H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/jun/2024			Saldo Inicial			$4,567,601.22
03/jun/2024	000000	(C01880)		$0.00	$197,977.07	$4,369,624.15
03/jun/2024	000000	(C01881)	S/C	$0.00	$0.00	$4,369,624.15
03/jun/2024	000000	(C01881)	S/C	$0.00	$0.00	$4,369,624.15
03/jun/2024	PC 000059	(C01882)	Gasto por Comprobar : 59, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024	$0.00	$5,000.00	$4,364,624.15
03/jun/2024	GP 000379	(C01883)	GP Folio: 379	$0.00	$15,655.00	$4,348,969.15
03/jun/2024	GP 000380	(C01884)	GP Folio: 380	$0.00	$5,096.00	$4,343,873.15
03/jun/2024	GP 000381	(C01885)	GP Folio: 381	$0.00	$5,994.00	$4,337,879.15
03/jun/2024	GP 000382	(C01886)	GP Folio: 382	$0.00	$16,362.00	$4,321,517.15
03/jun/2024	GP 000383	(C01887)	GP Folio: 383	$0.00	$3,072.00	$4,318,445.15
03/jun/2024	GP 000384	(C01888)	GP Folio: 384	$0.00	$2,448.00	$4,315,997.15
03/jun/2024	GP 000385	(C01889)	GP Folio: 385	$0.00	$2,361.00	$4,313,636.15
03/jun/2024	GP 000386	(C01890)	GP Folio: 386	$0.00	$1,210.26	$4,312,425.89
03/jun/2024	GP 000387	(C01891)	GP Folio: 387	$0.00	$5,972.24	$4,306,453.65
03/jun/2024	GP 000388	(C01892)	GP Folio: 388	$0.00	$5,578.00	$4,300,875.65
03/jun/2024	GP 000389	(C01893)	GP Folio: 389	$0.00	$7,849.00	$4,293,026.65
03/jun/2024	GP 000390	(C01901)	GP Folio: 390	$0.00	$4,680.40	$4,288,346.25
03/jun/2024	000000	(C01902)	S/C	$0.00	$121,155.62	$4,167,190.63
03/jun/2024	000000	(C01903)	S/C	$0.00	$33,140.89	$4,134,049.74
03/jun/2024	000000	(C01904)	S/C	$0.00	$1,800.00	$4,132,249.74
03/jun/2024	000000	(C01905)	S/C	$0.00	$7,110.00	$4,125,139.74
03/jun/2024	000000	(C01906)	S/C	$0.00	$0.00	$4,125,139.74
03/jun/2024	000000	(C01906)	S/C	$0.00	$0.00	$4,125,139.74
03/jun/2024	GP 000384	(C01918)	Cancelación GP Folio: 384	$0.00	-$2,448.00	$4,127,587.74
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$0.00	$4,127,587.74
03/jun/2024	000000	(E00109)	P1024	$0.00	$159,512.10	$3,968,075.64
03/jun/2024		**25**	**Subtotal**	**0.00**	**599,525.58**	
04/jun/2024	000000	(C01917)	S/C	$0.00	$5,060.00	$3,963,015.64
04/jun/2024	000000	(C01922)	S/C	$0.00	$4,338.40	$3,958,677.24
04/jun/2024	PC 000060	(C01923)	Gasto por Comprobar : 60, REPOSICION DE FONDO REVOLVENTE 0317/2024	$0.00	$5,000.00	$3,953,677.24
04/jun/2024	PA 000500	(C01924)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 500	$0.00	$3,000.00	$3,950,677.24
04/jun/2024	PA 000501	(C01925)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 501	$0.00	$10,000.00	$3,940,677.24
04/jun/2024	PA 000502	(C01926)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 502	$0.00	$10,000.00	$3,930,677.24
04/jun/2024	GP 000404	(C01928)	GP Folio: 404	$0.00	$4,752.00	$3,925,925.24
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$0.00	$3,925,925.24
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$0.00	$3,925,925.24
04/jun/2024	GP 000405	(C01932)	GP Folio: 405	$0.00	$0.00	$3,925,925.24
04/jun/2024	GP 000406	(C01933)	GP Folio: 406	$0.00	$0.00	$3,925,925.24
04/jun/2024	GP 000407	(C01934)	GP Folio: 407	$0.00	$0.00	$3,925,925.24
04/jun/2024	GP 000408	(C01935)	GP Folio: 408	$0.00	$0.00	$3,925,925.24
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$0.00	$3,925,925.24
04/jun/2024		**14**	**Subtotal**	**0.00**	**42,150.40**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun/2024	GP 000409	(C01936)	GP Folio: 409	$0.00	$2,165.00	$3,923,760.24
05/jun/2024	GP 000410	(C01937)	GP Folio: 410	$0.00	$6,583.20	$3,917,177.04
05/jun/2024	GP 000411	(C01938)	GP Folio: 411	$0.00	$3,969.00	$3,913,208.04
05/jun/2024	GP 000412	(C01939)	GP Folio: 412	$0.00	$3,208.00	$3,910,000.04
05/jun/2024	000000	(C01940)	S/C	$0.00	$0.00	$3,910,000.04
05/jun/2024	000000	(C01940)	S/C	$0.00	$0.00	$3,910,000.04
05/jun/2024	GP 000413	(C01941)	GP Folio: 413	$0.00	$15,000.00	$3,895,000.04
05/jun/2024	000000	(E00095)	F 19280077	$15,925.20	$0.00	$3,910,925.24
05/jun/2024	000000	(E00095)	F 19280077	$0.00	$15,925.20	$3,895,000.04
05/jun/2024	000000	(E00096)	F 91598086	$484,947.88	$0.00	$4,379,947.92
05/jun/2024	000000	(E00096)	F 91598086	$0.00	$484,947.88	$3,895,000.04
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$0.00	$3,895,000.04
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$0.00	$0.00	$3,895,000.04
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$0.00	$3,895,000.04
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$0.00	$3,895,000.04
05/jun/2024	GP 000419	(C01962)	GP Directo 446 DIP GUADALUPE VAZQUEZ JACINTO, Pago: 419	$0.00	$0.00	$3,895,000.04
05/jun/2024	000000	(E00110)	P102024	$0.00	$149,129.72	$3,745,870.32
05/jun/2024	GP 000507	(C02217)	GP Folio: 507	$0.00	$256,705.03	$3,489,165.29
05/jun/2024		**18**	**Subtotal**	**500,873.08**	**937,633.03**	
06/jun/2024	000000	(C01942)	S/C	$0.00	$40,000.00	$3,449,165.29
06/jun/2024	000000	(C01943)	S/C	$0.00	$50,000.00	$3,399,165.29
06/jun/2024	000000	(C01944)	S/C	$0.00	$60,000.00	$3,339,165.29
06/jun/2024	GP 000414	(C01945)	GP Folio: 414	$0.00	$19,232.00	$3,319,933.29
06/jun/2024	PA 000506	(C01946)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 506	$0.00	$5,000.01	$3,314,933.28
06/jun/2024	PA 000507	(C01947)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 507	$0.00	$10,000.00	$3,304,933.28
06/jun/2024	PA 000508	(C01948)	GP GRISELDA CRUZ SANTOS, Folio Pago: 508	$0.00	$5,000.01	$3,299,933.27
06/jun/2024	PA 000509	(C01949)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 509	$0.00	$34,800.00	$3,265,133.27
06/jun/2024	PA 000510	(C01950)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 510	$0.00	$30,000.00	$3,235,133.27
06/jun/2024	000000	(C01951)	S/C	$0.00	$0.00	$3,235,133.27
06/jun/2024	000000	(C01951)	S/C	$0.00	$0.00	$3,235,133.27
06/jun/2024	000000	(E00100)	F 64145051	$119,032.02	$0.00	$3,354,165.29
06/jun/2024	000000	(E00100)	F 64145051	$0.00	$119,032.02	$3,235,133.27
06/jun/2024	GP 000420	(C01963)	GP Folio: 420	$0.00	$0.00	$3,235,133.27
06/jun/2024	GP 000421	(C01964)	GP Folio: 421	$0.00	$0.00	$3,235,133.27
06/jun/2024	GP 000422	(C01965)	GP Folio: 422	$0.00	$0.00	$3,235,133.27
06/jun/2024	GP 000423	(C01966)	GP Folio: 423	$0.00	$0.00	$3,235,133.27
06/jun/2024	GP 000424	(C01967)	GP Folio: 424	$0.00	$0.00	$3,235,133.27
06/jun/2024	000000	(C02459)	10662	$2,784.00	$0.00	$3,237,917.27
06/jun/2024	000000	(C02459)	10662	$0.00	$2,784.00	$3,235,133.27
06/jun/2024		**20**	**Subtotal**	**121,816.02**	**375,848.04**	
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$0.00	$0.00	$3,235,133.27
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$0.00	$3,235,133.27
07/jun/2024		**2**	**Subtotal**	**0.00**	**0.00**	
10/jun/2024	GP 000425	(C01970)	GP Folio: 425	$0.00	$13,682.00	$3,221,451.27

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10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$0.00	$9,557.03	$3,211,894.24
10/jun/2024	PC 000061	(C01972)	Gasto por Comprobar : 61, REPOSICION DE FONDO REVOLVENTE 381/2024	$0.00	$5,000.00	$3,206,894.24
10/jun/2024	PC 000062	(C01973)	Gasto por Comprobar : 62, REPOSICION DE FONDO REVOLVENTE O.M./262/2024	$0.00	$4,572.29	$3,202,321.95
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$32,735.08	$3,169,586.87
10/jun/2024	000000	(C01975)	S/C	$0.00	$3,637.00	$3,165,949.87
10/jun/2024	000000	(C01976)	S/C	$0.00	$15,801.00	$3,150,148.87
10/jun/2024	000000	(C01978)	S/C	$0.00	$2,784.00	$3,147,364.87
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$32,735.08	$3,114,629.79
10/jun/2024	IR 000032	(I00036)	IR:32,	$10,502,408.64	$0.00	$13,617,038.43
10/jun/2024	IR 000033	(I00037)	IR:33,	$294,000.00	$0.00	$13,911,038.43
10/jun/2024		**11**	**Subtotal**	**10,796,408.64**	**120,503.48**	
11/jun/2024	000000	(C01980)	S/C	$0.00	$17,230.32	$13,893,808.11
11/jun/2024	000000	(C01981)	S/C	$0.00	$11,484.00	$13,882,324.11
11/jun/2024	000000	(C01982)	S/C	$0.00	$1,000.00	$13,881,324.11
11/jun/2024	000000	(C01983)	S/C	$0.00	$12,000.00	$13,869,324.11
11/jun/2024	GP 000427	(C01984)	GP Folio: 427	$0.00	$4,848.00	$13,864,476.11
11/jun/2024	GP 000428	(C01985)	GP Folio: 428	$0.00	$4,822.05	$13,859,654.06
11/jun/2024	GP 000429	(C01986)	GP Folio: 429	$0.00	$7,123.00	$13,852,531.06
11/jun/2024	PA 000522	(C01987)	GP O.O.M.S.A.P.A..S., Folio Pago: 522	$0.00	$1,941.12	$13,850,589.94
11/jun/2024	PC 000063	(C01989)	Gasto por Comprobar : 63, GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024	$0.00	$30,000.00	$13,820,589.94
11/jun/2024	000000	(E00101)	F 41474051	$90,448.49	$0.00	$13,911,038.43
11/jun/2024	000000	(E00101)	F 41474051	$0.00	$90,448.49	$13,820,589.94
11/jun/2024	GP 000430	(C01992)	GP Folio: 430	$0.00	$0.00	$13,820,589.94
11/jun/2024	GP 000431	(C01993)	GP Folio: 431	$0.00	$0.00	$13,820,589.94
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$0.00	$13,820,589.94
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$0.00	$13,820,589.94
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$0.00	$13,820,589.94
11/jun/2024		**16**	**Subtotal**	**90,448.49**	**180,896.98**	
12/jun/2024	PA 000524	(C01990)	GP Directo 656 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 524	$0.00	$200,000.00	$13,620,589.94
12/jun/2024	PA 000525	(C01991)	GP Directo 657 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 525	$0.00	$107,100.00	$13,513,489.94
12/jun/2024	GP 000432	(C01994)	GP Folio: 432	$0.00	$37,541.07	$13,475,948.87
12/jun/2024	GP 000433	(C01995)	GP Folio: 433	$0.00	$48,544.51	$13,427,404.36
12/jun/2024	GP 000434	(C01996)	GP Folio: 434	$0.00	$37,541.07	$13,389,863.29
12/jun/2024	GP 000435	(C01997)	GP Folio: 435	$0.00	$48,544.51	$13,341,318.78
12/jun/2024	GP 000436	(C01998)	GP Folio: 436	$0.00	$37,541.07	$13,303,777.71
12/jun/2024	GP 000437	(C01999)	GP Folio: 437	$0.00	$27,184.92	$13,276,592.79
12/jun/2024	GP 000438	(C02000)	GP Folio: 438	$0.00	$37,541.07	$13,239,051.72
12/jun/2024	GP 000439	(C02001)	GP Folio: 439	$0.00	$37,541.07	$13,201,510.65
12/jun/2024	000000	(C02004)	S/C	$0.00	$40,000.00	$13,161,510.65
12/jun/2024	000000	(C02005)	S/C	$0.00	$40,000.00	$13,121,510.65
12/jun/2024	000000	(C02006)	S/C	$0.00	$40,000.00	$13,081,510.65
12/jun/2024	000000	(C02007)	S/C	$0.00	$40,000.00	$13,041,510.65
12/jun/2024	000000	(C02008)	S/C	$0.00	$40,000.00	$13,001,510.65
12/jun/2024	000000	(C02009)	S/C	$0.00	$40,000.00	$12,961,510.65
12/jun/2024	000000	(C02010)	S/C	$0.00	$40,000.00	$12,921,510.65
12/jun/2024	000000	(C02011)	S/C	$0.00	$40,000.00	$12,881,510.65
12/jun/2024	000000	(C02012)	S/C	$0.00	$40,000.00	$12,841,510.65
12/jun/2024	000000	(C02013)	S/C	$0.00	$40,000.00	$12,801,510.65

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12/jun/2024	000000	(C02014)	S/C	$0.00	$40,000.00	$12,761,510.65
12/jun/2024	000000	(C02015)	S/C	$0.00	$40,000.00	$12,721,510.65
12/jun/2024	000000	(C02016)	S/C	$0.00	$40,000.00	$12,681,510.65
12/jun/2024	000000	(C02017)	S/C	$0.00	$40,000.00	$12,641,510.65
12/jun/2024	000000	(C02019)	S/C	$0.00	$0.00	$12,641,510.65
12/jun/2024	000000	(C02019)	S/C	$0.00	$0.00	$12,641,510.65
12/jun/2024	000000	(C02020)	S/C	$0.00	$40,000.00	$12,601,510.65
12/jun/2024	000000	(C02021)	S/C	$0.00	$40,000.00	$12,561,510.65
12/jun/2024	PA 000144	(C02022)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$0.00	-$4,946.13	$12,566,456.78
12/jun/2024	PA 000029	(C02023)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$0.00	-$4,946.13	$12,571,402.91
12/jun/2024	000000	(C02024)	S/C	$0.00	$40,000.00	$12,531,402.91
12/jun/2024	000000	(C02025)	S/C	$0.00	$40,000.00	$12,491,402.91
12/jun/2024	000000	(C02026)	S/C	$0.00	$40,000.00	$12,451,402.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$0.00	$12,451,402.91
12/jun/2024	000000	(C02028)	S/C	$0.00	$40,000.00	$12,411,402.91
12/jun/2024	PA 000530	(C02029)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 530	$0.00	$5,000.01	$12,406,402.90
12/jun/2024	PA 000531	(C02030)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 531	$0.00	$5,000.01	$12,401,402.89
12/jun/2024	000000	(E00102)	F 65360017	$311,979.29	$0.00	$12,713,382.18
12/jun/2024	000000	(E00102)	F 65360017	$0.00	$311,979.29	$12,401,402.89
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$0.00	$12,401,402.89
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$0.00	$12,401,402.89
12/jun/2024		**41**	**Subtotal**	**311,979.29**	**1,731,166.34**	
13/jun/2024	000000	(C02031)	S/C	$0.00	$4,336.00	$12,397,066.89
13/jun/2024	000000	(C02032)	S/C	$0.00	$1,500.00	$12,395,566.89
13/jun/2024	GP 000440	(C02033)	GP Folio: 440	$0.00	$4,249.60	$12,391,317.29
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$7,120.00	$12,384,197.29
13/jun/2024	GP 000442	(C02035)	GP Folio: 442	$0.00	$5,239.56	$12,378,957.73
13/jun/2024	000000	(C02036)	S/C	$0.00	$56,895.00	$12,322,062.73
13/jun/2024	000000	(C02037)	S/C	$0.00	$2,012.00	$12,320,050.73
13/jun/2024	000000	(C02038)	S/C	$0.00	$21,734.75	$12,298,315.98
13/jun/2024	000000	(C02039)	S/C	$0.00	$4,364.09	$12,293,951.89
13/jun/2024	000000	(C02040)	S/C	$0.00	$4,098.05	$12,289,853.84
13/jun/2024	000000	(C02041)	S/C	$0.00	$14,288.26	$12,275,565.58
13/jun/2024	000000	(C02042)	S/C	$0.00	$5,848.97	$12,269,716.61
13/jun/2024	000000	(C02043)	S/C	$0.00	$4,174.50	$12,265,542.11
13/jun/2024	000000	(C02044)	S/C	$0.00	$5,221.07	$12,260,321.04
13/jun/2024	000000	(C02045)	S/C	$0.00	$2,379.27	$12,257,941.77
13/jun/2024	000000	(C02046)	S/C	$0.00	$6,190.09	$12,251,751.68
13/jun/2024	000000	(C02047)	S/C	$0.00	$1,006.03	$12,250,745.65
13/jun/2024	000000	(C02048)	S/C	$0.00	$8,986.90	$12,241,758.75
13/jun/2024	000000	(C02049)	S/C	$0.00	$1,991.44	$12,239,767.31
13/jun/2024	000000	(C02050)	S/C	$0.00	$4,744.11	$12,235,023.20
13/jun/2024	000000	(C02051)	S/C	$0.00	$3,102.69	$12,231,920.51
13/jun/2024	000000	(C02052)	S/C	$0.00	$1,927.80	$12,229,992.71
13/jun/2024	000000	(C02053)	S/C	$0.00	$10,135.01	$12,219,857.70
13/jun/2024	000000	(C02054)	S/C	$0.00	$3,235.87	$12,216,621.83
13/jun/2024	000000	(C02055)	S/C	$0.00	$5,436.57	$12,211,185.26
13/jun/2024	000000	(C02057)	S/C	$0.00	$901,118.13	$11,310,067.13
13/jun/2024	000000	(C02059)	S/C	$0.00	$0.00	$11,310,067.13
13/jun/2024	000000	(C02059)	S/C	$0.00	$0.00	$11,310,067.13
13/jun/2024	000000	(C02060)	S/C	$0.00	$0.00	$11,310,067.13
13/jun/2024	000000	(C02060)	S/C	$0.00	$0.00	$11,310,067.13
13/jun/2024		**30**	**Subtotal**	**0.00**	**1,091,335.76**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	000000	(C02061)	S/C	$0.00	$8,038.80	$11,302,028.33
14/jun/2024	GP 000443	(C02062)	GP Folio: 443	$0.00	$7,295.00	$11,294,733.33
14/jun/2024	GP 000436	(C02063)	Cancelación GP Folio: 436	$0.00	-$37,541.07	$11,332,274.40
14/jun/2024	GP 000444	(C02064)	GP Folio: 444	$0.00	$2,589.00	$11,329,685.40
14/jun/2024	GP 000445	(C02065)	GP Folio: 445	$0.00	$3,491.00	$11,326,194.40
14/jun/2024	GP 000446	(C02066)	GP Folio: 446	$0.00	$4,554.00	$11,321,640.40
14/jun/2024	GP 000447	(C02067)	GP Folio: 447	$0.00	$3,701.00	$11,317,939.40
14/jun/2024	GP 000448	(C02068)	GP Folio: 448	$0.00	$5,425.00	$11,312,514.40
14/jun/2024	000000	(C02069)	S/C	$0.00	$23,288.91	$11,289,225.49
14/jun/2024	GP 000449	(C02070)	GP Folio: 449	$0.00	$2,000.00	$11,287,225.49
14/jun/2024	GP 000450	(C02071)	GP Folio: 450	$0.00	$1,000.00	$11,286,225.49
14/jun/2024	GP 000451	(C02072)	GP Folio: 451	$0.00	$37,541.07	$11,248,684.42
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$0.00	$15,850.26	$11,232,834.16
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$41,458.00	$11,191,376.16
14/jun/2024	PA 000536	(C02075)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 536	$0.00	$16,571.06	$11,174,805.10
14/jun/2024	PA 000537	(C02076)	GP DELMA OLIVIA FIOL, Folio Pago: 537	$0.00	$55,000.00	$11,119,805.10
14/jun/2024	PA 000538	(C02077)	GP GRUPO COPYTEL, Folio Pago: 538	$0.00	$42,862.88	$11,076,942.22
14/jun/2024	PA 000539	(C02078)	GP JAIME VALENZUELA ARROYO , Folio Pago: 539	$0.00	$26,942.07	$11,050,000.15
14/jun/2024	PA 000540	(C02079)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 540	$0.00	$27,901.54	$11,022,098.61
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$36,795.88	$10,985,302.73
14/jun/2024	GP 000452	(C02081)	GP Folio: 452	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000453	(C02082)	GP Folio: 453	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000454	(C02083)	GP Folio: 454	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000455	(C02084)	GP Folio: 455	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000456	(C02085)	GP Folio: 456	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000457	(C02086)	GP Folio: 457	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000458	(C02087)	GP Folio: 458	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000459	(C02088)	GP Folio: 459	$0.00	$0.00	$10,985,302.73
14/jun/2024	GP 000460	(C02089)	GP Folio: 460	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000544	(C02092)	GP Directo 668 JUAN PEREZ CAYETANO, Pago: 544	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$0.00	$10,985,302.73
14/jun/2024	000000	(E00103)	F 86699021	$2,570,741.25	$0.00	$13,556,043.98
14/jun/2024	000000	(E00103)	F 86699021	$0.00	$2,570,741.25	$10,985,302.73
14/jun/2024	000000	(E00104)	F 79049048	$78,968.04	$0.00	$11,064,270.77
14/jun/2024	000000	(E00104)	F 79049048	$0.00	$78,968.04	$10,985,302.73
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$0.00	$10,985,302.73
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$0.00	$10,985,302.73
14/jun/2024		**41**	**Subtotal**	**2,649,709.29**	**2,974,473.69**	
17/jun/2024	PA 000546	(C02094)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 546	$0.00	$17,400.00	$10,967,902.73
17/jun/2024	PA 000547	(C02095)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	$0.00	$13,350.00	$10,954,552.73
17/jun/2024	GP 000461	(C02097)	GP Folio: 461	$0.00	$294,000.00	$10,660,552.73
17/jun/2024	000000	(C02098)	S/C	$0.00	$0.00	$10,660,552.73
17/jun/2024	000000	(C02098)	S/C	$0.00	$0.00	$10,660,552.73
17/jun/2024	000000	(E00105)	F 90619029	$325,678.00	$0.00	$10,986,230.73
17/jun/2024	000000	(E00105)	F 90619029	$0.00	$325,678.00	$10,660,552.73
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$0.00	$10,660,552.73
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$0.00	$10,660,552.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$0.00	$0.00	$10,660,552.73
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$0.00	$0.00	$10,660,552.73
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$6,883.31	$10,653,669.42
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$3,815,609.15	$6,838,060.27
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$78,968.04	$6,759,092.23
17/jun/2024	000000	(E00113)	S/C	$0.00	$424,903.00	$6,334,189.23
17/jun/2024	000000	(E00113)	S/C	$0.00	$15,745.00	$6,318,444.23
17/jun/2024	PA 000592	(C02388)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 592	$0.00	$13,350.00	$6,305,094.23
17/jun/2024	IR 000036	(I00040)	IR:36,	$5.99	$0.00	$6,305,100.22
17/jun/2024		**18**	**Subtotal**	**325,683.99**	**5,005,886.50**	
18/jun/2024	PC 000064	(C02103)	Gasto por Comprobar : 64, UN DIA DE VIATICOS AL MUNICIPIO DE LOS CABOS INCLUYE $1,500.00 COMBUSTIBLE LAD/408/2024	$0.00	$3,000.00	$6,302,100.22
18/jun/2024	PC 000065	(C02104)	Gasto por Comprobar : 65, UN DIA DE VIATICOS AL MUNICIPIO DE LOS CABOS LAD/408/2024	$0.00	$1,500.00	$6,300,600.22
18/jun/2024	GP 000462	(C02105)	GP Folio: 462	$0.00	$1,604.00	$6,298,996.22
18/jun/2024	000000	(C02110)	S/C	$0.00	$4,098.05	$6,294,898.17
18/jun/2024	000000	(C02111)	S/C	$0.00	$60,000.00	$6,234,898.17
18/jun/2024	000000	(C02112)	S/C	$0.00	$2,784.00	$6,232,114.17
18/jun/2024	000000	(C02113)	S/C	$0.00	$1,297.74	$6,230,816.43
18/jun/2024	000000	(C02114)	S/C	$0.00	$1,299.06	$6,229,517.37
18/jun/2024	GP 000437	(C02116)	Cancelación GP Folio: 437	$0.00	-$27,184.92	$6,256,702.29
18/jun/2024	GP 000439	(C02117)	Cancelación GP Folio: 439	$0.00	-$37,541.07	$6,294,243.36
18/jun/2024	GP 000435	(C02118)	Cancelación GP Folio: 435	$0.00	-$48,544.51	$6,342,787.87
18/jun/2024	GP 000433	(C02119)	Cancelación GP Folio: 433	$0.00	-$48,544.51	$6,391,332.38
18/jun/2024	GP 000434	(C02120)	Cancelación GP Folio: 434	$0.00	-$37,541.07	$6,428,873.45
18/jun/2024	GP 000438	(C02121)	Cancelación GP Folio: 438	$0.00	-$37,541.07	$6,466,414.52
18/jun/2024	GP 000429	(C02122)	Cancelación GP Folio: 429	$0.00	-$7,123.00	$6,473,537.52
18/jun/2024	GP 000428	(C02123)	Cancelación GP Folio: 428	$0.00	-$4,822.05	$6,478,359.57
18/jun/2024	GP 000427	(C02124)	Cancelación GP Folio: 427	$0.00	-$4,848.00	$6,483,207.57
18/jun/2024	GP 000217	(C02125)	Cancelación GP Folio: 217	$0.00	-$3,886.66	$6,487,094.23
18/jun/2024	PA 000418	(C02126)	GP JAIME VALENZUELA ARROYO , Folio Pago: 418	$0.00	-$26,942.07	$6,514,036.30
18/jun/2024	PC 000057	(C02127)	Cancelación de Gasto Por Comprobar : 57, REPOSICION DE FONDO REVOLVENTE 035/2024 JEFATURA DE DEPARTAMENTO DE INFORMATICA	$0.00	-$4,431.46	$6,518,467.76
18/jun/2024	000000	(C02128)	10467	$0.00	-$1,297.74	$6,519,765.50
18/jun/2024	000000	(C02129)	S/C	$0.00	$1,800.00	$6,517,965.50
18/jun/2024	000000	(C02130)	S/C	$0.00	$33,801.32	$6,484,164.18
18/jun/2024	000000	(C02131)	S/C	$0.00	$7,110.00	$6,477,054.18
18/jun/2024	000000	(C02132)	10465	$0.00	-$1,299.06	$6,478,353.24
18/jun/2024	000000	(C02133)	S/C	$0.00	$128,058.03	$6,350,295.21
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$32,735.08	$6,383,030.29
18/jun/2024	000000	(C02135)	10604	$0.00	-$4,098.05	$6,387,128.34
18/jun/2024	000000	(C02136)	10600	$0.00	-$60,000.00	$6,447,128.34
18/jun/2024	000000	(C02137)	10687	$2,784.00	$0.00	$6,449,912.34
18/jun/2024	GP 000432	(C02138)	Cancelación GP Folio: 432	$0.00	-$37,541.07	$6,487,453.41
18/jun/2024	GP 000387	(C02139)	Cancelación GP Folio: 387	$0.00	-$5,972.24	$6,493,425.65
18/jun/2024	GP 000368	(C02140)	Cancelación GP Folio: 368	$0.00	-$9,874.60	$6,503,300.25
18/jun/2024	GP 000463	(C02141)	GP Folio: 463	$0.00	$3,886.66	$6,499,413.59
18/jun/2024	GP 000464	(C02142)	GP Folio: 464	$0.00	$4,848.00	$6,494,565.59
18/jun/2024	GP 000465	(C02143)	GP Folio: 465	$0.00	$4,822.05	$6,489,743.54
18/jun/2024	GP 000466	(C02144)	GP Folio: 466	$0.00	$7,123.00	$6,482,620.54
18/jun/2024	PA 000557	(C02145)	GP JAIME VALENZUELA ARROYO , Folio Pago: 557	$0.00	$26,942.07	$6,455,678.47
18/jun/2024	PC 000066	(C02146)	Gasto por Comprobar : 66, REPOSICION DEL CHEQUE NO 10526	$0.00	$4,431.46	$6,451,247.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	GP 000467	(C02147)	GP Folio: 467	$0.00	$37,541.07	$6,413,705.94
18/jun/2024	GP 000468	(C02148)	GP Folio: 468	$0.00	$37,541.07	$6,376,164.87
18/jun/2024	GP 000469	(C02149)	GP Folio: 469	$0.00	$48,544.51	$6,327,620.36
18/jun/2024	GP 000470	(C02150)	GP Folio: 470	$0.00	$48,544.51	$6,279,075.85
18/jun/2024	GP 000471	(C02151)	GP Folio: 471	$0.00	$37,541.07	$6,241,534.78
18/jun/2024	GP 000472	(C02152)	GP Folio: 472	$0.00	$27,184.92	$6,214,349.86
18/jun/2024	GP 000473	(C02153)	GP Folio: 473	$0.00	$37,541.07	$6,176,808.79
18/jun/2024	GP 000474	(C02155)	GP Folio: 474	$0.00	$5,972.24	$6,170,836.55
18/jun/2024	GP 000475	(C02156)	GP Folio: 475	$0.00	$9,874.60	$6,160,961.95
18/jun/2024	000000	(E00106)	F 72544101	$176,873.35	$0.00	$6,337,835.30
18/jun/2024	000000	(E00106)	F 72544101	$0.00	$176,873.35	$6,160,961.95
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$0.00	$6,160,961.95
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$0.00	$6,160,961.95
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$0.00	$6,160,961.95
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$0.00	$6,160,961.95
18/jun/2024	000000	(E00111)	P112024	$0.00	$175,677.70	$5,985,284.25
18/jun/2024		**55**	**Subtotal**	**179,657.35**	**499,473.32**	
19/jun/2024	GP 000476	(C02157)	GP Folio: 476	$0.00	$6,820.00	$5,978,464.25
19/jun/2024	GP 000477	(C02158)	GP Folio: 477	$0.00	$4,112.00	$5,974,352.25
19/jun/2024	GP 000478	(C02160)	GP Folio: 478	$0.00	$5,098.00	$5,969,254.25
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$0.00	$1,134.00	$5,968,120.25
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$0.00	$19,655.00	$5,948,465.25
19/jun/2024	GP 000481	(C02163)	GP Folio: 481	$0.00	$3,012.00	$5,945,453.25
19/jun/2024	GP 000482	(C02164)	GP Folio: 482	$0.00	$5,186.00	$5,940,267.25
19/jun/2024	PC 000067	(C02165)	Gasto por Comprobar : 67, REPOSICION DE FONDO REVOLVENTE BBME/421/2024	$0.00	$5,000.00	$5,935,267.25
19/jun/2024	000000	(C02169)	S/C	$0.00	$49,337.00	$5,885,930.25
19/jun/2024	000000	(C02170)	S/C	$0.00	$11,495.60	$5,874,434.65
19/jun/2024	000000	(C02171)	S/C	$0.00	$9,976.00	$5,864,458.65
19/jun/2024	000000	(C02172)	S/C	$0.00	$15,764.40	$5,848,694.25
19/jun/2024	GP 000483	(C02175)	GP Folio: 483	$0.00	$0.00	$5,848,694.25
19/jun/2024	GP 000484	(C02176)	GP Folio: 484	$0.00	$0.00	$5,848,694.25
19/jun/2024	GP 000485	(C02177)	GP Folio: 485	$0.00	$0.00	$5,848,694.25
19/jun/2024	GP 000486	(C02178)	GP Folio: 486	$0.00	$0.00	$5,848,694.25
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$0.00	$5,848,694.25
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$0.00	$5,848,694.25
19/jun/2024	000000	(E00112)	P112024	$0.00	$152,486.26	$5,696,207.99
19/jun/2024	GP 000510	(C02227)	GP Folio: 510	$0.00	$260,358.17	$5,435,849.82
19/jun/2024		**20**	**Subtotal**	**0.00**	**549,434.43**	
20/jun/2024	PA 000563	(C02173)	GP PATRICIO MALDONADO, Folio Pago: 563	$0.00	$46,400.00	$5,389,449.82
20/jun/2024	000000	(E00107)	F 62060069	$135,590.00	$0.00	$5,525,039.82
20/jun/2024	000000	(E00107)	F 62060069	$0.00	$135,590.00	$5,389,449.82
20/jun/2024	000000	(C02174)	S/C	$0.00	$0.00	$5,389,449.82
20/jun/2024	000000	(C02174)	S/C	$0.00	$0.00	$5,389,449.82
20/jun/2024	GP 000465	(C02179)	Cancelación GP Folio: 465	$0.00	-$4,822.05	$5,394,271.87
20/jun/2024	GP 000466	(C02180)	Cancelación GP Folio: 466	$0.00	-$7,123.00	$5,401,394.87
20/jun/2024	PA 000472	(C02181)	Cancelación GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 472	$0.00	-$20,000.00	$5,421,394.87
20/jun/2024	GP 000487	(C02182)	GP Folio: 487	$0.00	$4,822.05	$5,416,572.82
20/jun/2024	GP 000488	(C02183)	GP Folio: 488	$0.00	$7,123.00	$5,409,449.82

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun/2024	PA 000564	(C02184)	GP COMPANIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 564	$0.00	$20,000.00	$5,389,449.82
20/jun/2024	000000	(C02185)	S/C	$0.00	$7,110.00	$5,382,339.82
20/jun/2024	000000	(C02186)	S/C	$0.00	$7,110.00	$5,375,229.82
20/jun/2024	PC 000068	(C02187)	Gasto por Comprobar : 68, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024	$0.00	$5,000.00	$5,370,229.82
20/jun/2024	000000	(C02190)	S/C	$0.00	$17,230.32	$5,352,999.50
20/jun/2024	GP 000197	(C02191)	Cancelación GP Folio: 197	$0.00	-$2,863.00	$5,355,862.50
20/jun/2024	GP 000196	(C02192)	Cancelación GP Folio: 196	$0.00	-$8,705.00	$5,364,567.50
20/jun/2024	000000	(C02193)	10446	$0.00	-$7,110.00	$5,371,677.50
20/jun/2024	000000	(C02194)	10654	$0.00	-$7,110.00	$5,378,787.50
20/jun/2024	000000	(C02195)	10688	$0.00	-$17,230.32	$5,396,017.82
20/jun/2024	000000	(E00108)	F 15584039	$51,400.00	$0.00	$5,447,417.82
20/jun/2024	000000	(E00108)	F 15584039	$0.00	$51,400.00	$5,396,017.82
20/jun/2024	GP 000499	(C02209)	GP Folio: 499	$0.00	$0.00	$5,396,017.82
20/jun/2024	GP 000500	(C02210)	GP Folio: 500	$0.00	$0.00	$5,396,017.82
20/jun/2024	GP 000501	(C02211)	GP Folio: 501	$0.00	$0.00	$5,396,017.82
20/jun/2024	GP 000502	(C02212)	GP Folio: 502	$0.00	$0.00	$5,396,017.82
20/jun/2024		**26**	**Subtotal**	**186,990.00**	**226,822.00**	
21/jun/2024	GP 000489	(C02196)	GP Folio: 489	$0.00	$8,705.00	$5,387,312.82
21/jun/2024	000000	(C02197)	S/C	$0.00	$0.00	$5,387,312.82
21/jun/2024	000000	(C02197)	S/C	$0.00	$0.00	$5,387,312.82
21/jun/2024	GP 000490	(C02198)	GP Folio: 490	$0.00	$2,863.00	$5,384,449.82
21/jun/2024	GP 000491	(C02199)	GP Folio: 491	$0.00	$4,639.00	$5,379,810.82
21/jun/2024	GP 000492	(C02200)	GP Folio: 492	$0.00	$4,696.77	$5,375,114.05
21/jun/2024	GP 000493	(C02201)	GP Folio: 493	$0.00	$6,251.00	$5,368,863.05
21/jun/2024	GP 000494	(C02202)	GP Folio: 494	$0.00	$1,141.00	$5,367,722.05
21/jun/2024	GP 000495	(C02203)	GP Folio: 495	$0.00	$12,183.00	$5,355,539.05
21/jun/2024	GP 000496	(C02204)	GP Folio: 496	$0.00	$19,453.00	$5,336,086.05
21/jun/2024	GP 000497	(C02205)	GP Folio: 497	$0.00	$7,990.00	$5,328,096.05
21/jun/2024	GP 000498	(C02206)	GP Folio: 498	$0.00	$17,828.00	$5,310,268.05
21/jun/2024	PA 000567	(C02207)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 567	$0.00	$126,991.75	$5,183,276.30
21/jun/2024	000000	(C02208)	S/C	$0.00	$14,590.32	$5,168,685.98
21/jun/2024		**14**	**Subtotal**	**0.00**	**227,331.84**	
24/jun/2024	GP 000503	(C02213)	GP Folio: 503	$0.00	$162,652.00	$5,006,033.98
24/jun/2024	GP 000504	(C02214)	GP Folio: 504	$0.00	$0.00	$5,006,033.98
24/jun/2024	GP 000505	(C02215)	GP Folio: 505	$0.00	$0.00	$5,006,033.98
24/jun/2024	GP 000506	(C02216)	GP Folio: 506	$0.00	$0.00	$5,006,033.98
24/jun/2024	GP 000508	(C02218)	GP Folio: 508	$0.00	$0.00	$5,006,033.98
24/jun/2024	000000	(C02223)	S/C	$0.00	$50,000.00	$4,956,033.98
24/jun/2024	000000	(C02224)	S/C	$0.00	$60,000.00	$4,896,033.98
24/jun/2024	000000	(C02229)	10566	$0.00	-$50,000.00	$4,946,033.98
24/jun/2024	000000	(C02230)	10586	$0.00	-$60,000.00	$5,006,033.98
24/jun/2024	000000	(C02231)	S/C	$0.00	$928.00	$5,005,105.98
24/jun/2024	000000	(E00114)	F 7479051	$385,166.43	$0.00	$5,390,272.41
24/jun/2024	000000	(E00114)	F 7479051	$0.00	$385,166.43	$5,005,105.98
24/jun/2024		**12**	**Subtotal**	**385,166.43**	**548,746.43**	
25/jun/2024	GP 000511	(C02232)	GP Folio: 511	$0.00	$5,822.59	$4,999,283.39
25/jun/2024	000000	(C02460)	10778	$13,350.00	$0.00	$5,012,633.39
25/jun/2024	000000	(C02460)	10778	$0.00	$13,350.00	$4,999,283.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/jun/2024		**3**	**Subtotal**	**13,350.00**	**19,172.59**	
26/jun/2024	000000	(C02233)	S/C	$0.00	$40,000.00	$4,959,283.39
26/jun/2024	000000	(C02234)	S/C	$0.00	$40,000.00	$4,919,283.39
26/jun/2024	000000	(C02235)	S/C	$0.00	$40,000.00	$4,879,283.39
26/jun/2024	000000	(C02236)	S/C	$0.00	$40,000.00	$4,839,283.39
26/jun/2024	000000	(C02237)	S/C	$0.00	$40,000.00	$4,799,283.39
26/jun/2024	000000	(C02238)	S/C	$0.00	$40,000.00	$4,759,283.39
26/jun/2024	000000	(C02239)	S/C	$0.00	$40,000.00	$4,719,283.39
26/jun/2024	000000	(C02240)	S/C	$0.00	$40,000.00	$4,679,283.39
26/jun/2024	000000	(C02241)	S/C	$0.00	$40,000.00	$4,639,283.39
26/jun/2024	000000	(C02242)	S/C	$0.00	$40,000.00	$4,599,283.39
26/jun/2024	000000	(C02243)	S/C	$0.00	$40,000.00	$4,559,283.39
26/jun/2024	000000	(C02244)	S/C	$0.00	$40,000.00	$4,519,283.39
26/jun/2024	000000	(C02245)	S/C	$0.00	$40,000.00	$4,479,283.39
26/jun/2024	000000	(C02246)	S/C	$0.00	$40,000.00	$4,439,283.39
26/jun/2024	000000	(C02247)	S/C	$0.00	$40,000.00	$4,399,283.39
26/jun/2024	000000	(C02248)	S/C	$0.00	$40,000.00	$4,359,283.39
26/jun/2024	000000	(C02249)	S/C	$0.00	$40,000.00	$4,319,283.39
26/jun/2024	000000	(C02250)	S/C	$0.00	$40,000.00	$4,279,283.39
26/jun/2024	GP 000512	(C02251)	GP Folio: 512	$0.00	$0.00	$4,279,283.39
26/jun/2024	GP 000513	(C02252)	GP Folio: 513	$0.00	$0.00	$4,279,283.39
26/jun/2024	GP 000514	(C02253)	GP Folio: 514	$0.00	$0.00	$4,279,283.39
26/jun/2024	GP 000515	(C02254)	GP Folio: 515	$0.00	$0.00	$4,279,283.39
26/jun/2024	000000	(C02255)	S/C	$0.00	$40,000.00	$4,239,283.39
26/jun/2024	000000	(C02256)	S/C	$0.00	$40,000.00	$4,199,283.39
26/jun/2024	000000	(C02257)	S/C	$0.00	$50,000.00	$4,149,283.39
26/jun/2024	000000	(C02259)	S/C	$0.00	$50,000.00	$4,099,283.39
26/jun/2024	000000	(C02260)	S/C	$0.00	$50,000.00	$4,049,283.39
26/jun/2024	000000	(C02262)	S/C	$0.00	$50,000.00	$3,999,283.39
26/jun/2024	000000	(C02263)	S/C	$0.00	$50,000.00	$3,949,283.39
26/jun/2024	000000	(C02264)	S/C	$0.00	$50,000.00	$3,899,283.39
26/jun/2024	PA 000576	(C02265)	GP Directo 702 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 576	$0.00	$200,000.00	$3,699,283.39
26/jun/2024	000000	(C02266)	S/C	$0.00	$50,000.00	$3,649,283.39
26/jun/2024	000000	(C02267)	S/C	$0.00	$50,000.00	$3,599,283.39
26/jun/2024	000000	(C02268)	S/C	$0.00	$50,000.00	$3,549,283.39
26/jun/2024	PA 000577	(C02269)	GP Directo 703 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 577	$0.00	$103,100.00	$3,446,183.39
26/jun/2024	PA 000578	(C02270)	GP Directo 704 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 578	$0.00	$31,000.00	$3,415,183.39
26/jun/2024	000000	(C02271)	S/C	$0.00	$50,000.00	$3,365,183.39
26/jun/2024	000000	(C02272)	S/C	$0.00	$50,000.00	$3,315,183.39
26/jun/2024	PA 000579	(C02332)	GP Directo 743 EDA MARIA PALACIOS MARQUEZ, Pago: 579	$0.00	$0.00	$3,315,183.39
26/jun/2024	PA 000580	(C02333)	GP Directo 744 EDA MARIA PALACIOS MARQUEZ, Pago: 580	$0.00	$0.00	$3,315,183.39
26/jun/2024	PA 000581	(C02334)	GP Directo 745 EDA MARIA PALACIOS MARQUEZ, Pago: 581	$0.00	$0.00	$3,315,183.39
26/jun/2024	PA 000582	(C02336)	GP Directo 746 EDA MARIA PALACIOS MARQUEZ, Pago: 582	$0.00	$0.00	$3,315,183.39
26/jun/2024	000000	(C02339)	10384	$0.00	-$40,000.00	$3,355,183.39
26/jun/2024	000000	(C02340)	10532 CHEQUE CANCELADO CAMBIO DE FIRMA	$0.00	-$40,000.00	$3,395,183.39
26/jun/2024	000000	(C02341)	10554 CHEQUE CANCELADO CAMBIO DE FIRMA	$0.00	-$50,000.00	$3,445,183.39
26/jun/2024	000000	(C02342)	10574 CHEQUE CANCELADO CAMBIO DE FIRMA	$0.00	-$60,000.00	$3,505,183.39
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$0.00	$3,505,183.39
26/jun/2024	000000	(E00115)	F 20544069	$300,000.00	$0.00	$3,805,183.39
26/jun/2024	000000	(E00115)	F 20544069	$0.00	$300,000.00	$3,505,183.39
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$0.00	$3,505,183.39
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$0.00	$3,505,183.39
26/jun/2024	PA 000586	(C02353)	GP Directo 751 ENRIQUE RIOS CRUZ, Pago: 586	$0.00	$0.00	$3,505,183.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$0.00	$0.00	$3,505,183.39
26/jun/2024		**53**	**Subtotal**	**300,000.00**	**1,794,100.00**	
27/jun/2024	000000	(C02273)	S/C	$0.00	$0.00	$3,505,183.39
27/jun/2024	000000	(C02273)	S/C	$0.00	$0.00	$3,505,183.39
27/jun/2024	000000	(C02274)	S/C	$0.00	$50,000.00	$3,455,183.39
27/jun/2024	000000	(C02275)	S/C	$0.00	$50,000.00	$3,405,183.39
27/jun/2024	000000	(C02276)	S/C	$0.00	$50,000.00	$3,355,183.39
27/jun/2024	000000	(C02277)	S/C	$0.00	$50,000.00	$3,305,183.39
27/jun/2024	000000	(C02278)	S/C	$0.00	$50,000.00	$3,255,183.39
27/jun/2024	000000	(C02279)	S/C	$0.00	$50,000.00	$3,205,183.39
27/jun/2024	000000	(C02280)	S/C	$0.00	$50,000.00	$3,155,183.39
27/jun/2024	000000	(C02281)	S/C	$0.00	$50,000.00	$3,105,183.39
27/jun/2024	000000	(C02282)	S/C	$0.00	$50,000.00	$3,055,183.39
27/jun/2024	000000	(C02283)	S/C	$0.00	$60,000.00	$2,995,183.39
27/jun/2024	000000	(C02284)	S/C	$0.00	$60,000.00	$2,935,183.39
27/jun/2024	000000	(C02285)	S/C	$0.00	$60,000.00	$2,875,183.39
27/jun/2024	000000	(C02286)	S/C	$0.00	$60,000.00	$2,815,183.39
27/jun/2024	000000	(C02287)	S/C	$0.00	$60,000.00	$2,755,183.39
27/jun/2024	000000	(C02288)	S/C	$0.00	$60,000.00	$2,695,183.39
27/jun/2024	000000	(C02289)	S/C	$0.00	$60,000.00	$2,635,183.39
27/jun/2024	000000	(C02290)	S/C	$0.00	$60,000.00	$2,575,183.39
27/jun/2024	000000	(C02291)	S/C	$0.00	$60,000.00	$2,515,183.39
27/jun/2024	000000	(C02292)	S/C	$0.00	$60,000.00	$2,455,183.39
27/jun/2024	000000	(C02293)	S/C	$0.00	$60,000.00	$2,395,183.39
27/jun/2024	000000	(C02294)	S/C	$0.00	$60,000.00	$2,335,183.39
27/jun/2024	000000	(C02295)	S/C	$0.00	$60,000.00	$2,275,183.39
27/jun/2024	000000	(C02296)	S/C	$0.00	$60,000.00	$2,215,183.39
27/jun/2024	000000	(C02297)	S/C	$0.00	$60,000.00	$2,155,183.39
27/jun/2024	000000	(C02298)	S/C	$0.00	$60,000.00	$2,095,183.39
27/jun/2024	000000	(C02299)	S/C	$0.00	$60,000.00	$2,035,183.39
27/jun/2024	000000	(C02300)	S/C	$0.00	$60,000.00	$1,975,183.39
27/jun/2024	000000	(C02301)	S/C	$0.00	$60,000.00	$1,915,183.39
27/jun/2024	000000	(C02302)	S/C	$0.00	$60,000.00	$1,855,183.39
27/jun/2024	GP 000516	(C02303)	GP Folio: 516	$0.00	$3,897.00	$1,851,286.39
27/jun/2024	GP 000517	(C02304)	GP Folio: 517	$0.00	$6,650.00	$1,844,636.39
27/jun/2024	GP 000518	(C02305)	GP Folio: 518	$0.00	$10,112.00	$1,834,524.39
27/jun/2024	GP 000519	(C02306)	GP Folio: 519	$0.00	$6,211.00	$1,828,313.39
27/jun/2024	GP 000520	(C02307)	GP Folio: 520	$0.00	$9,065.00	$1,819,248.39
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$0.00	$25,595.99	$1,793,652.40
27/jun/2024	GP 000522	(C02309)	GP Folio: 522	$0.00	$7,782.00	$1,785,870.40
27/jun/2024	GP 000523	(C02310)	GP Folio: 523	$0.00	$3,339.00	$1,782,531.40
27/jun/2024	GP 000524	(C02311)	GP Folio: 524	$0.00	$3,269.00	$1,779,262.40
27/jun/2024	GP 000525	(C02312)	GP Folio: 525	$0.00	$3,106.00	$1,776,156.40
27/jun/2024	PC 000069	(C02313)	Gasto por Comprobar : 69, REPOSICION DE FONDO REVOLVENTE BBME/444/2024	$0.00	$5,000.00	$1,771,156.40
27/jun/2024	000000	(C02314)	S/C	$0.00	$3,864.09	$1,767,292.31
27/jun/2024	000000	(C02315)	S/C	$0.00	$4,098.05	$1,763,194.26
27/jun/2024	000000	(C02316)	S/C	$0.00	$13,788.26	$1,749,406.00
27/jun/2024	000000	(C02317)	S/C	$0.00	$8,052.28	$1,741,353.72
27/jun/2024	000000	(C02318)	S/C	$0.00	$4,174.50	$1,737,179.22
27/jun/2024	000000	(C02319)	S/C	$0.00	$0.00	$1,737,179.22
27/jun/2024	000000	(C02319)	S/C	$0.00	$0.00	$1,737,179.22
27/jun/2024	000000	(C02320)	S/C	$0.00	$8,836.90	$1,728,342.32
27/jun/2024	000000	(C02321)	S/C	$0.00	$1,991.44	$1,726,350.88
27/jun/2024	000000	(C02322)	S/C	$0.00	$5,071.07	$1,721,279.81
27/jun/2024	000000	(C02323)	S/C	$0.00	$2,297.54	$1,718,982.27

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun/2024	000000	(C02324)	S/C	$0.00	$6,040.09	$1,712,942.18
27/jun/2024	000000	(C02325)	S/C	$0.00	$906.03	$1,712,036.15
27/jun/2024	000000	(C02326)	S/C	$0.00	$4,644.11	$1,707,392.04
27/jun/2024	000000	(C02327)	S/C	$0.00	$3,002.69	$1,704,389.35
27/jun/2024	000000	(C02328)	S/C	$0.00	$2,045.55	$1,702,343.80
27/jun/2024	000000	(C02329)	S/C	$0.00	$9,965.01	$1,692,378.79
27/jun/2024	000000	(C02330)	S/C	$0.00	$3,432.01	$1,688,946.78
27/jun/2024	000000	(C02331)	S/C	$0.00	$5,336.57	$1,683,610.21
27/jun/2024	PC 000070	(C02335)	Gasto por Comprobar : 70, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024	$0.00	$4,803.56	$1,678,806.65
27/jun/2024	000000	(C02337)	S/C	$0.00	$908,204.32	$770,602.33
27/jun/2024	000000	(C02338)	9849	$0.00	-$40,000.00	$810,602.33
27/jun/2024	000000	(C02338)	10944	$0.00	$40,000.00	$770,602.33
27/jun/2024	000000	(C02343)	S/C	$0.00	$60,000.00	$710,602.33
27/jun/2024	000000	(C02344)	S/C	$0.00	$50,000.00	$660,602.33
27/jun/2024	000000	(C02345)	S/C	$0.00	$40,000.00	$620,602.33
27/jun/2024	000000	(C02346)	S/C	$0.00	$40,000.00	$580,602.33
27/jun/2024	GP 000526	(C02347)	GP Folio: 526	$0.00	$2,000.00	$578,602.33
27/jun/2024	GP 000527	(C02348)	GP Folio: 527	$0.00	$1,000.00	$577,602.33
27/jun/2024	GP 000528	(C02349)	GP Directo 541 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 528	$0.00	$8,333.34	$569,268.99
27/jun/2024	000000	(E00116)	F 20544035	$88,830.55	$0.00	$658,099.54
27/jun/2024	000000	(E00116)	F 20544035	$0.00	$88,830.55	$569,268.99
27/jun/2024	000000	(E00117)	F 74967021	$3,090,546.19	$0.00	$3,659,815.18
27/jun/2024	000000	(E00117)	F 74967021	$0.00	$3,090,546.19	$569,268.99
27/jun/2024	GP 000533	(C02362)	GP Folio: 533	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000534	(C02363)	GP Folio: 534	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000535	(C02364)	GP Folio: 535	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000536	(C02365)	GP Folio: 536	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000537	(C02366)	GP Folio: 537	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000538	(C02367)	GP Folio: 538	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000539	(C02368)	GP Folio: 539	$0.00	$0.00	$569,268.99
27/jun/2024	GP 000540	(C02369)	GP Folio: 540	$0.00	$0.00	$569,268.99
27/jun/2024	PA 000593	(C02390)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 593	$0.00	$5,000.00	$564,268.99
27/jun/2024	PA 000594	(C02391)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 594	$0.00	$34,800.00	$529,468.99
27/jun/2024	PA 000596	(C02393)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 596	$0.00	$10,000.01	$519,468.98
27/jun/2024	PA 000598	(C02395)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 598	$0.00	$5,000.01	$514,468.97
27/jun/2024	PA 000599	(C02396)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 599	$0.00	$10,000.00	$504,468.97
27/jun/2024	PA 000600	(C02397)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 600	$0.00	$5,000.01	$499,468.96
27/jun/2024	PA 000601	(C02398)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 601	$0.00	$10,000.00	$489,468.96
27/jun/2024	PA 000602	(C02399)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 602	$0.00	$7,000.00	$482,468.96
27/jun/2024	PA 000603	(C02400)	GP ANALISIS BCS.COM SA, Folio Pago: 603	$0.00	$5,000.01	$477,468.95
27/jun/2024	PA 000604	(C02401)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 604	$0.00	$7,000.00	$470,468.95
27/jun/2024	PA 000605	(C02402)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 605	$0.00	$10,000.36	$460,468.59
27/jun/2024	PA 000606	(C02403)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 606	$0.00	$9,892.24	$450,576.35
27/jun/2024	PA 000607	(C02404)	GP JESUS LEYVA MURILLO , Folio Pago: 607	$0.00	$7,000.00	$443,576.35
27/jun/2024	PA 000608	(C02405)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 608	$0.00	$17,400.00	$426,176.35
27/jun/2024	PA 000609	(C02406)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 609	$0.00	$5,000.01	$421,176.34
27/jun/2024	PA 000610	(C02407)	GP ARTURO BRAVO MONROY, Folio Pago: 610	$0.00	$7,000.01	$414,176.33
27/jun/2024	PA 000611	(C02408)	GP ARIEL VILCHIS AVILES, Folio Pago: 611	$0.00	$4,946.13	$409,230.20
27/jun/2024	PA 000612	(C02409)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 612	$0.00	$10,000.00	$399,230.20
27/jun/2024	PA 000613	(C02410)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 613	$0.00	$20,000.00	$379,230.20
27/jun/2024	PA 000614	(C02411)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 614	$0.00	$3,000.00	$376,230.20
27/jun/2024	PA 000615	(C02412)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 615	$0.00	$10,000.00	$366,230.20
27/jun/2024	PA 000616	(C02413)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 616	$0.00	$5,000.00	$361,230.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun/2024	PA 000617	(C02414)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 617	$0.00	$10,000.01	$351,230.19
27/jun/2024	PA 000618	(C02415)	GP RADIO PACEÑITA AC, Folio Pago: 618	$0.00	$5,000.01	$346,230.18
27/jun/2024	PA 000619	(C02416)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 619	$0.00	$5,000.01	$341,230.17
27/jun/2024	PA 000620	(C02417)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 620	$0.00	$3,000.00	$338,230.17
27/jun/2024	PA 000621	(C02418)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 621	$0.00	$3,000.00	$335,230.17
27/jun/2024	PA 000622	(C02419)	GP ELIAS MEDINA PINEDO, Folio Pago: 622	$0.00	$7,000.00	$328,230.17
27/jun/2024	PA 000623	(C02420)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 623	$0.00	$5,000.01	$323,230.16
27/jun/2024	PA 000624	(C02421)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 624	$0.00	$3,000.00	$320,230.16
27/jun/2024	PA 000625	(C02422)	GP MODESTO PERALTA DELGADO, Folio Pago: 625	$0.00	$3,000.00	$317,230.16
27/jun/2024	PA 000626	(C02423)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 626	$0.00	$3,000.00	$314,230.16
27/jun/2024	PA 000627	(C02424)	GP IRMA BELTRAN SAINZ, Folio Pago: 627	$0.00	$7,000.00	$307,230.16
27/jun/2024	PA 000628	(C02425)	GP JOSE CASILLAS SERRANO, Folio Pago: 628	$0.00	$3,000.00	$304,230.16
27/jun/2024	PA 000629	(C02426)	GP COMUNICABOS, S.C., Folio Pago: 629	$0.00	$10,000.00	$294,230.16
27/jun/2024	PA 000630	(C02427)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 630	$0.00	$4,946.13	$289,284.03
27/jun/2024	IR 000037	(I00041)	IR:37,	$10,502,408.64	$0.00	$10,791,692.67
27/jun/2024	IR 000038	(I00042)	IR:38,	$142,000.74	$0.00	$10,933,693.41
27/jun/2024	IR 000038	(I00044)	Cancelación Ingreso Rec.	-$142,000.74	$0.00	$10,791,692.67
27/jun/2024	IR 000040	(I00045)	IR:40,	$142,000.74	$0.00	$10,933,693.41
27/jun/2024		**124**	**Subtotal**	**13,823,786.12**	**6,395,276.10**	
28/jun/2024	000000	(C02354)	S/C	$0.00	$3,480.00	$10,930,213.41
28/jun/2024	000000	(C02356)	S/C	$0.00	$43,773.33	$10,886,440.08
28/jun/2024	000000	(C02357)	S/C	$0.00	$39,231.93	$10,847,208.15
28/jun/2024	GP 000529	(C02358)	GP Folio: 529	$0.00	$18,648.48	$10,828,559.67
28/jun/2024	GP 000530	(C02359)	GP Folio: 530	$0.00	$0.00	$10,828,559.67
28/jun/2024	GP 000531	(C02360)	GP Folio: 531	$0.00	$0.00	$10,828,559.67
28/jun/2024	GP 000532	(C02361)	GP Folio: 532	$0.00	$0.00	$10,828,559.67
28/jun/2024	PC 000071	(C02370)	Gasto por Comprobar : 71, UN DIA DE VIATICOS A CABO SAN LUCAS INCLUYE 1,500.00 DE COMBUSTIBLE BBME/2024	$0.00	$3,000.00	$10,825,559.67
28/jun/2024	PC 000072	(C02371)	Gasto por Comprobar : 72, UN DIA DE VIATICOS COMISION OFICIAL A CABO SAN LUCAS (CATASTRO) BBME/451/2024	$0.00	$1,500.00	$10,824,059.67
28/jun/2024	PA 000547	(C02372)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	$0.00	-$13,350.00	$10,837,409.67
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$0.00	$10,837,409.67
28/jun/2024	PA 000590	(C02375)	GP Directo 776 MARIA LUISA OJEDA GONZALEZ, Pago: 590	$0.00	$0.00	$10,837,409.67
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$0.00	$10,837,409.67
28/jun/2024	IR 000034	(I00038)	IR:34,	$204.12	$0.00	$10,837,613.79
28/jun/2024	IR 000035	(I00039)	IR:35,	$35.02	$0.00	$10,837,648.81
28/jun/2024	000000	(E00118)	F 53080037	$105,133.74	$0.00	$10,942,782.55
28/jun/2024	000000	(E00118)	F 53080037	$0.00	$105,133.74	$10,837,648.81
28/jun/2024	000000	(E00119)	F 93316027	$78,468.04	$0.00	$10,916,116.85
28/jun/2024	000000	(E00119)	F 93316027	$0.00	$78,468.04	$10,837,648.81
28/jun/2024	PA 000595	(C02392)	GP Directo 778 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 595	$0.00	$591.14	$10,837,057.67
28/jun/2024	PA 000597	(C02394)	GP Directo 779 BANCO MERCANTIL DEL NORTE, S.A., Pago: 597	$0.00	$835.20	$10,836,222.47
28/jun/2024	GP 000552	(C02428)	GP Folio: 552	$0.00	$0.00	$10,836,222.47
28/jun/2024	GP 000553	(C02429)	GP Folio: 553	$0.00	$0.00	$10,836,222.47
28/jun/2024	GP 000554	(C02430)	GP Folio: 554	$0.00	$0.00	$10,836,222.47
28/jun/2024	GP 000555	(C02431)	GP Folio: 555	$0.00	$0.00	$10,836,222.47
28/jun/2024	GP 000556	(C02432)	GP Folio: 556	$0.00	$0.00	$10,836,222.47
28/jun/2024	GP 000532	(C02453)	GP Folio: 532	$0.00	$0.00	$10,836,222.47
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$3,781,753.93	$7,054,468.54
28/jun/2024	GP 000560	(C02481)	Rechazos en deposito	$83,005.26	$0.00	$7,137,473.80
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$78,468.04	$7,059,005.76
28/jun/2024	GP 000562	(C02483)	GP Folio: 562	$0.00	$0.00	$7,059,005.76
28/jun/2024		**31**	**Subtotal**	**266,846.18**	**4,141,533.83**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/jun/2024	IR 000039	(I00043)	IR:39,		$0.01	$0.00	$7,059,005.77
30/jun/2024		**1**		**Subtotal**	**0.01**	**0.00**	
				Total (1112) :	**29,952,714.89**	**27,461,310.34**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

01/jun/2024			Saldo Inicial				$716.16
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$308.20	$0.00	$1,024.36
17/jun/2024	000000	(E00113)	S/C		$0.00	$715.00	$309.36
17/jun/2024		**2**		**Subtotal**	**308.20**	**715.00**	
28/jun/2024	GP 000560	(C02481)	GP Folio: 560		$308.20	$0.00	$617.56
28/jun/2024		**1**		**Subtotal**	**308.20**	**0.00**	
				Total (1119) :	**616.40**	**715.00**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/jun/2024			Saldo Inicial				$0.00
10/jun/2024	ID 000024	(P02983)	ID: 24 Presupuesto Asignado		$10,502,408.64	$0.00	$10,502,408.64
10/jun/2024	IR 000032	(I00036)	IR:32, Presupuesto Asignado		$0.00	$10,502,408.64	$0.00
10/jun/2024	ID 000025	(P02984)	ID: 25 Ampliación		$294,000.00	$0.00	$294,000.00
10/jun/2024	IR 000033	(I00037)	IR:33, Ampliación		$0.00	$294,000.00	$0.00
10/jun/2024		**4**		**Subtotal**	**10,796,408.64**	**10,796,408.64**	
17/jun/2024	ID 000027	(P03272)	ID: 27 Otros Ingresos		$5.99	$0.00	$5.99
17/jun/2024	IR 000036	(I00040)	IR:36, Otros Ingresos		$0.00	$5.99	$0.00
17/jun/2024		**2**		**Subtotal**	**5.99**	**5.99**	
27/jun/2024	ID 000028	(P03339)	ID: 28 Presupuesto Asignado		$10,502,408.64	$0.00	$10,502,408.64
27/jun/2024	IR 000037	(I00041)	IR:37, Presupuesto Asignado		$0.00	$10,502,408.64	$0.00
27/jun/2024	ID 000029	(P03340)	ID: 29 Presupuesto Asignado		$142,000.74	$0.00	$142,000.74
27/jun/2024	IR 000038	(I00042)	IR:38, Presupuesto Asignado		$0.00	$142,000.74	$0.00
27/jun/2024	IR 000038	(I00044)	Cancelación Ingreso Rec. Presupuesto Asignado		$0.00	-$142,000.74	$142,000.74
27/jun/2024	ID 000029	(P03447)	ID: 29 Presupuesto Asignado		-$142,000.74	$0.00	$0.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
27/jun/2024	ID 000031	(P03448)	ID: 31 Ampliación		$142,000.74	$0.00	$142,000.74
27/jun/2024	IR 000040	(I00045)	IR:40, Ampliación		$0.00	$142,000.74	$0.00
27/jun/2024		**8**		**Subtotal**	**10,644,409.38**	**10,644,409.38**	
28/jun/2024	ID 000026	(P03268)	ID: 26 Interes Bancario		$239.14	$0.00	$239.14
28/jun/2024	IR 000034	(I00038)	IR:34, Interes Bancario		$0.00	$204.12	$35.02
28/jun/2024	IR 000035	(I00039)	IR:35, Interes Bancario		$0.00	$35.02	$0.00
28/jun/2024		**3**		**Subtotal**	**239.14**	**239.14**	
30/jun/2024	ID 000030	(P03405)	ID: 30 Otros Ingresos		$0.01	$0.00	$0.01
30/jun/2024	IR 000039	(I00043)	IR:39, Otros Ingresos		$0.00	$0.01	$0.00
30/jun/2024		**2**		**Subtotal**	**0.01**	**0.01**	
				Total (1122) :	**21,441,063.16**	**21,441,063.16**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/jun/2024			Saldo Inicial				$21,579,798.28
03/jun/2024	PC 000059	(C01882)	Gasto por Comprobar : 59, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024		$5,000.00	$0.00	$21,584,798.28
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53		$0.00	$5,000.00	$21,579,798.28
03/jun/2024	PA 000503	(C01929)	GASTOS ADMINISTRATIVOS MES DE ABRIL		$0.00	$52,008.49	$21,527,789.79
03/jun/2024	000000	(D00157)	DIF EN COMPROBACIÓN 2023, D00070,71,72		$0.00	-$10,900.00	$21,538,689.79
03/jun/2024		**4**		**Subtotal**	**5,000.00**	**46,108.49**	
04/jun/2024	PC 000060	(C01923)	Gasto por Comprobar : 60, REPOSICION DE FONDO REVOLVENTE 0317/2024		$5,000.00	$0.00	$21,543,689.79
04/jun/2024	PA 000504	(C01930)	GASTOS LEGISLATIVOS MES DE MAYO		$0.00	$60,146.23	$21,483,543.56
04/jun/2024	PA 000505	(C01931)	GASTOS ADMINISTRATIVOS MES DE MAYO		$0.00	$50,105.43	$21,433,438.13
04/jun/2024	GP 000405	(C01932)	1ra QNA ABRIL		$0.00	$40,000.00	$21,393,438.13
04/jun/2024	GP 000406	(C01933)	2da QNA ABRIL		$0.00	$40,000.00	$21,353,438.13
04/jun/2024	GP 000407	(C01934)	1ra QNA MAYO		$0.00	$37,200.00	$21,316,238.13
04/jun/2024	GP 000408	(C01935)	2da QNA DE MAYO		$0.00	$40,000.00	$21,276,238.13
04/jun/2024	PA 000515	(C01959)	GASTOS LEGISLATIVOS MES DE MAYO		$0.00	$60,000.00	$21,216,238.13
04/jun/2024		**8**		**Subtotal**	**5,000.00**	**327,451.66**	
05/jun/2024	PA 000512	(C01953)	GASTOS ADMINISTRATIVOS MES DE MAYO		$0.00	$43,594.50	$21,172,643.63
05/jun/2024	PA 000513	(C01956)	GASTOS LEGISLATIVOS MES DE MARZO		$0.00	$35,966.80	$21,136,676.83
05/jun/2024	PA 000514	(C01958)	GASTOS ADMINISTRATIVOS MES DE MARZO		$0.00	$50,110.99	$21,086,565.84
05/jun/2024	PA 000516	(C01960)	GASTOS LEGISLATIVOS MES DE ABRIL		$0.00	$60,000.00	$21,026,565.84
05/jun/2024	GP 000419	(C01962)	GASTOS LEGISLATIVOS MARZO		$0.00	$24,000.00	$21,002,565.84
05/jun/2024		**5**		**Subtotal**	**0.00**	**213,672.29**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun/2024	000000	(C01942)	S/C	$40,000.00	$0.00	$21,042,565.84
06/jun/2024	000000	(C01943)	S/C	$50,000.00	$0.00	$21,092,565.84
06/jun/2024	000000	(C01944)	S/C	$60,000.00	$0.00	$21,152,565.84
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$0.00	$5,000.00	$21,147,565.84
06/jun/2024	000000	(D00142)	COMPROBACION DE GASTOS LEGASLATIVOS MES DE NOVIEMBRE 2023	$0.00	$50,000.00	$21,097,565.84
06/jun/2024	000000	(D00143)	COMPROBACION DE GASTOS ADMINISTRATIVOS MES DE NOVIEMBRE 2023	$0.00	$40,000.00	$21,057,565.84
06/jun/2024	GP 000420	(C01963)	1ra QNA MARZO	$0.00	$40,000.00	$21,017,565.84
06/jun/2024	GP 000421	(C01964)	2da QNA MARZO	$0.00	$40,000.00	$20,977,565.84
06/jun/2024	GP 000422	(C01965)	2da QNA MAYO	$0.00	$40,000.00	$20,937,565.84
06/jun/2024	GP 000423	(C01966)	1ra QNA MAYO	$0.00	$40,000.00	$20,897,565.84
06/jun/2024	GP 000424	(C01967)	1ra Y 2da QNA DE MAYO	$0.00	$80,000.00	$20,817,565.84
06/jun/2024		**11**	**Subtotal**	**150,000.00**	**335,000.00**	
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$4,442.73	$20,813,123.11
07/jun/2024	PA 000520	(C01977)	GASTOS LEG MAYO COMPLEMENTO	$0.00	$3,971.50	$20,809,151.61
07/jun/2024	PA 000521	(C01979)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$63,515.48	$20,745,636.13
07/jun/2024		**3**	**Subtotal**	**0.00**	**71,929.71**	
10/jun/2024	PC 000061	(C01972)	Gasto por Comprobar : 61, REPOSICION DE FONDO REVOLVENTE 381/2024	$5,000.00	$0.00	$20,750,636.13
10/jun/2024	PC 000062	(C01973)	Gasto por Comprobar : 62, REPOSICION DE FONDO REVOLVENTE O.M./262/2024	$4,572.29	$0.00	$20,755,208.42
10/jun/2024		**2**	**Subtotal**	**9,572.29**	**0.00**	
11/jun/2024	PC 000063	(C01989)	Gasto por Comprobar : 63, GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024	$30,000.00	$0.00	$20,785,208.42
11/jun/2024	GP 000430	(C01992)	1ra QNA DE MAYO	$0.00	$40,000.00	$20,745,208.42
11/jun/2024	GP 000431	(C01993)	2da QNA DE MAYO	$0.00	$35,650.00	$20,709,558.42
11/jun/2024	PA 000526	(C02002)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,923.00	$20,658,635.42
11/jun/2024	PA 000527	(C02003)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$52,174.00	$20,606,461.42
11/jun/2024	PA 000528	(C02018)	GASTOS LEGISLATIVOS MES DE	$0.00	$60,891.82	$20,545,569.60
11/jun/2024		**6**	**Subtotal**	**30,000.00**	**239,638.82**	
12/jun/2024	000000	(C02004)	S/C	$40,000.00	$0.00	$20,585,569.60
12/jun/2024	000000	(C02005)	S/C	$40,000.00	$0.00	$20,625,569.60
12/jun/2024	000000	(C02006)	S/C	$40,000.00	$0.00	$20,665,569.60
12/jun/2024	000000	(C02007)	S/C	$40,000.00	$0.00	$20,705,569.60
12/jun/2024	000000	(C02008)	S/C	$40,000.00	$0.00	$20,745,569.60
12/jun/2024	000000	(C02009)	S/C	$40,000.00	$0.00	$20,785,569.60
12/jun/2024	000000	(C02010)	S/C	$40,000.00	$0.00	$20,825,569.60
12/jun/2024	000000	(C02011)	S/C	$40,000.00	$0.00	$20,865,569.60
12/jun/2024	000000	(C02012)	S/C	$40,000.00	$0.00	$20,905,569.60
12/jun/2024	000000	(C02013)	S/C	$40,000.00	$0.00	$20,945,569.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	000000	(C02014)	S/C	$40,000.00	$0.00	$20,985,569.60
12/jun/2024	000000	(C02015)	S/C	$40,000.00	$0.00	$21,025,569.60
12/jun/2024	000000	(C02016)	S/C	$40,000.00	$0.00	$21,065,569.60
12/jun/2024	000000	(C02017)	S/C	$40,000.00	$0.00	$21,105,569.60
12/jun/2024	000000	(C02020)	S/C	$40,000.00	$0.00	$21,145,569.60
12/jun/2024	000000	(C02021)	S/C	$40,000.00	$0.00	$21,185,569.60
12/jun/2024	000000	(C02024)	S/C	$40,000.00	$0.00	$21,225,569.60
12/jun/2024	000000	(C02025)	S/C	$40,000.00	$0.00	$21,265,569.60
12/jun/2024	000000	(C02026)	S/C	$40,000.00	$0.00	$21,305,569.60
12/jun/2024	PA 000529	(C02027)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$49,923.39	$21,255,646.21
12/jun/2024	000000	(C02028)	S/C	$40,000.00	$0.00	$21,295,646.21
12/jun/2024	PA 000532	(C02056)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$30,104.06	$21,265,542.15
12/jun/2024	PA 000533	(C02058)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$60,398.71	$21,205,143.44
12/jun/2024	000000	(D00145)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$0.00	$40,000.00	$21,165,143.44
12/jun/2024	000000	(D00145)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$50,000.00	$21,115,143.44
12/jun/2024		**25**	**Subtotal**	**800,000.00**	**230,426.16**	
14/jun/2024	GP 000452	(C02081)	2da QNA DE MAYO	$0.00	$40,000.00	$21,075,143.44
14/jun/2024	GP 000453	(C02082)	2da QNA DE MAYO	$0.00	$40,000.00	$21,035,143.44
14/jun/2024	GP 000454	(C02083)	1ra QNA DE MAYO	$0.00	$40,000.00	$20,995,143.44
14/jun/2024	GP 000455	(C02084)	2da QNA DE MAYO	$0.00	$40,000.00	$20,955,143.44
14/jun/2024	GP 000456	(C02085)	2da QNA DE MAYO	$0.00	$39,930.00	$20,915,213.44
14/jun/2024	GP 000457	(C02086)	1ra QNA DE MAYO	$0.00	$40,215.00	$20,874,998.44
14/jun/2024	GP 000458	(C02087)	1ra QNA DE MAYO	$0.00	$40,000.00	$20,834,998.44
14/jun/2024	GP 000459	(C02088)	2da QNA DE ABRIL	$0.00	$40,000.00	$20,794,998.44
14/jun/2024	GP 000460	(C02089)	1ea QNA DE ABRIL	$0.00	$40,000.00	$20,754,998.44
14/jun/2024	PA 000542	(C02090)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,378.01	$20,704,620.43
14/jun/2024	PA 000543	(C02091)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,338.40	$20,644,282.03
14/jun/2024	PA 000544	(C02092)	GASTO LEGISLATIVO MES DE ENERO	$0.00	$50,000.00	$20,594,282.03
14/jun/2024	PA 000545	(C02093)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$40,000.00	$20,554,282.03
14/jun/2024	PA 000548	(C02099)	GTO LEG MES DE FEBRERO	$0.00	$62,606.41	$20,491,675.62
14/jun/2024	PA 000549	(C02100)	GASTOS LEGISLATVOS MES DE MARZO	$0.00	$60,023.69	$20,431,651.93
14/jun/2024	PA 000550	(C02101)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$50,329.13	$20,381,322.80
14/jun/2024	PA 000551	(C02102)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$50,094.40	$20,331,228.40
14/jun/2024		**17**	**Subtotal**	**0.00**	**783,915.04**	
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$0.00	$30,000.00	$20,301,228.40
17/jun/2024	PA 000552	(C02106)	GASTOS LEGISLATIVOS MES E ABRIL	$0.00	$60,000.00	$20,241,228.40
17/jun/2024	PA 000553	(C02107)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,000.00	$20,181,228.40
17/jun/2024	PA 000554	(C02108)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,000.00	$20,131,228.40
17/jun/2024	PA 000555	(C02109)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,000.00	$20,081,228.40
17/jun/2024		**5**	**Subtotal**	**0.00**	**250,000.00**	
18/jun/2024	PC 000064	(C02103)	Gasto por Comprobar : 64, UN DIA DE VIATICOS AL MUNICIPIO DE LOS CABOS INCLUYE $1,500.00 COMBUSTIBLE LAD/408/2024	$3,000.00	$0.00	$20,084,228.40
18/jun/2024	PC 000065	(C02104)	Gasto por Comprobar : 65, UN DIA DE VIATICOS AL MUNICIPIO DE LOS CABOS LAD/408/2024	$1,500.00	$0.00	$20,085,728.40
18/jun/2024	000000	(C02111)	S/C	$60,000.00	$0.00	$20,145,728.40
18/jun/2024	PC 000057	(C02127)	Cancelación de Gasto Por Comprobar : 57, REPOSICION DE FONDO REVOLVENTE 035/2024 JEFATURA DE DEPARTAMENTO DE INFORMATICA	-$4,431.46	$0.00	$20,141,296.94

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	000000	(C02136)	10600	-$60,000.00	$0.00	$20,081,296.94
18/jun/2024	PC 000066	(C02146)	Gasto por Comprobar : 66, REPOSICION DEL CHEQUE NO 10526	$4,431.46	$0.00	$20,085,728.40
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$5,000.00	$20,080,728.40
18/jun/2024	PA 000559	(C02159)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,389.49	$20,020,338.91
18/jun/2024	PA 000560	(C02166)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,142.45	$19,970,196.46
18/jun/2024	PA 000561	(C02167)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,118.05	$19,910,078.41
18/jun/2024	PA 000562	(C02168)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,091.89	$19,859,986.52
18/jun/2024		**11**	**Subtotal**	**4,500.00**	**225,741.88**	
19/jun/2024	PC 000067	(C02165)	Gasto por Comprobar : 67, REPOSICION DE FONDO REVOLVENTE BBME/421/2024	$5,000.00	$0.00	$19,864,986.52
19/jun/2024	GP 000483	(C02175)	2da QNA ABRIL	$0.00	$40,000.00	$19,824,986.52
19/jun/2024	GP 000484	(C02176)	1ra QNA MAYO	$0.00	$40,000.00	$19,784,986.52
19/jun/2024	GP 000485	(C02177)	2da QNA MAYO	$0.00	$40,000.00	$19,744,986.52
19/jun/2024	GP 000486	(C02178)	2da QNA MAYO	$0.00	$40,000.00	$19,704,986.52
19/jun/2024	PA 000565	(C02188)	GASTOS LEGISLATIVOS MESES DE ABRIL Y MAYO	$0.00	$120,000.00	$19,584,986.52
19/jun/2024	PA 000566	(C02189)	GASTOS ADMINISTRATIVOS MESES DE ABRIL Y MAYO	$0.00	$100,000.00	$19,484,986.52
19/jun/2024		**7**	**Subtotal**	**5,000.00**	**380,000.00**	
20/jun/2024	PC 000068	(C02187)	Gasto por Comprobar : 68, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024	$5,000.00	$0.00	$19,489,986.52
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$4,572.29	$19,485,414.23
20/jun/2024	GP 000499	(C02209)	1ra QNA ABRIL	$0.00	$50,000.00	$19,435,414.23
20/jun/2024	GP 000500	(C02210)	2da QNA ABRIL	$0.00	$30,000.00	$19,405,414.23
20/jun/2024	GP 000501	(C02211)	1ra QNA MAYO	$0.00	$33,900.00	$19,371,514.23
20/jun/2024	GP 000502	(C02212)	2da QNA MAYO	$0.00	$46,100.00	$19,325,414.23
20/jun/2024		**6**	**Subtotal**	**5,000.00**	**164,572.29**	
21/jun/2024	000000	(D00149)	S/C	$0.00	$40,000.00	$19,285,414.23
21/jun/2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
24/jun/2024	GP 000504	(C02214)	1ra QNA MARZO	$0.00	$40,000.00	$19,245,414.23
24/jun/2024	GP 000505	(C02215)	2da QNA MARZO	$0.00	$40,000.00	$19,205,414.23
24/jun/2024	GP 000506	(C02216)	1ra QNA ABRIL	$0.00	$40,000.00	$19,165,414.23
24/jun/2024	GP 000508	(C02218)	2da QNA ABRIL	$0.00	$40,000.00	$19,125,414.23
24/jun/2024	000000	(C02223)	S/C	$50,000.00	$0.00	$19,175,414.23
24/jun/2024	000000	(C02224)	S/C	$60,000.00	$0.00	$19,235,414.23
24/jun/2024	000000	(C02229)	10566	-$50,000.00	$0.00	$19,185,414.23
24/jun/2024	000000	(C02230)	10586	-$60,000.00	$0.00	$19,125,414.23
24/jun/2024		**8**	**Subtotal**	**0.00**	**160,000.00**	
26/jun/2024	000000	(C02233)	S/C	$40,000.00	$0.00	$19,165,414.23
26/jun/2024	000000	(C02234)	S/C	$40,000.00	$0.00	$19,205,414.23
26/jun/2024	000000	(C02235)	S/C	$40,000.00	$0.00	$19,245,414.23
26/jun/2024	000000	(C02236)	S/C	$40,000.00	$0.00	$19,285,414.23
26/jun/2024	000000	(C02237)	S/C	$40,000.00	$0.00	$19,325,414.23

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	000000	(C02238)	S/C	$40,000.00	$0.00	$19,365,414.23
26/jun/2024	000000	(C02239)	S/C	$40,000.00	$0.00	$19,405,414.23
26/jun/2024	000000	(C02240)	S/C	$40,000.00	$0.00	$19,445,414.23
26/jun/2024	000000	(C02241)	S/C	$40,000.00	$0.00	$19,485,414.23
26/jun/2024	000000	(C02242)	S/C	$40,000.00	$0.00	$19,525,414.23
26/jun/2024	000000	(C02243)	S/C	$40,000.00	$0.00	$19,565,414.23
26/jun/2024	000000	(C02244)	S/C	$40,000.00	$0.00	$19,605,414.23
26/jun/2024	000000	(C02245)	S/C	$40,000.00	$0.00	$19,645,414.23
26/jun/2024	000000	(C02246)	S/C	$40,000.00	$0.00	$19,685,414.23
26/jun/2024	000000	(C02247)	S/C	$40,000.00	$0.00	$19,725,414.23
26/jun/2024	000000	(C02248)	S/C	$40,000.00	$0.00	$19,765,414.23
26/jun/2024	000000	(C02249)	S/C	$40,000.00	$0.00	$19,805,414.23
26/jun/2024	000000	(C02250)	S/C	$40,000.00	$0.00	$19,845,414.23
26/jun/2024	GP 000512	(C02251)	1ra QNA FEBRERO	$0.00	$40,000.00	$19,805,414.23
26/jun/2024	GP 000513	(C02252)	2da QNA FEBRERO	$0.00	$40,000.00	$19,765,414.23
26/jun/2024	GP 000514	(C02253)	1ra QNA MARZO	$0.00	$40,000.00	$19,725,414.23
26/jun/2024	GP 000515	(C02254)	2da QN MARZO	$0.00	$40,000.00	$19,685,414.23
26/jun/2024	000000	(C02255)	S/C	$40,000.00	$0.00	$19,725,414.23
26/jun/2024	000000	(C02256)	S/C	$40,000.00	$0.00	$19,765,414.23
26/jun/2024	000000	(C02257)	S/C	$50,000.00	$0.00	$19,815,414.23
26/jun/2024	000000	(C02259)	S/C	$50,000.00	$0.00	$19,865,414.23
26/jun/2024	000000	(C02260)	S/C	$50,000.00	$0.00	$19,915,414.23
26/jun/2024	000000	(C02262)	S/C	$50,000.00	$0.00	$19,965,414.23
26/jun/2024	000000	(C02263)	S/C	$50,000.00	$0.00	$20,015,414.23
26/jun/2024	000000	(C02264)	S/C	$50,000.00	$0.00	$20,065,414.23
26/jun/2024	000000	(C02266)	S/C	$50,000.00	$0.00	$20,115,414.23
26/jun/2024	000000	(C02267)	S/C	$50,000.00	$0.00	$20,165,414.23
26/jun/2024	000000	(C02268)	S/C	$50,000.00	$0.00	$20,215,414.23
26/jun/2024	000000	(C02271)	S/C	$50,000.00	$0.00	$20,265,414.23
26/jun/2024	000000	(C02272)	S/C	$50,000.00	$0.00	$20,315,414.23
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$0.00	$5,000.00	$20,310,414.23
26/jun/2024	PA 000579	(C02332)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,000.00	$20,250,414.23
26/jun/2024	PA 000580	(C02333)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,000.00	$20,190,414.23
26/jun/2024	PA 000581	(C02334)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,000.00	$20,130,414.23
26/jun/2024	PA 000582	(C02336)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,000.00	$20,070,414.23
26/jun/2024	000000	(C02339)	10384	-$40,000.00	$0.00	$20,030,414.23
26/jun/2024	000000	(C02340)	10532 CHEQUE CANCELADO CAMBIO DE FIRMA	-$40,000.00	$0.00	$19,990,414.23
26/jun/2024	000000	(C02341)	10554 CHEQUE CANCELADO CAMBIO DE FIRMA	-$50,000.00	$0.00	$19,940,414.23
26/jun/2024	000000	(C02342)	10574 / CHEQUE CANCELADO CAMBIO DE FIRMA	-$60,000.00	$0.00	$19,880,414.23
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$4,555.56	$19,875,858.67
26/jun/2024	PA 000583	(C02350)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,349.98	$19,815,508.69
26/jun/2024	000000	(D00152)	COMPROBACION DE GASTOS ADMINISTRATIVOS 2023	$0.00	$204.16	$19,815,304.53
26/jun/2024	PA 000584	(C02351)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$52,706.28	$19,762,598.25
26/jun/2024	PA 000585	(C02352)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,044.08	$19,712,554.17
26/jun/2024	000000	(D00153)	GASTOS ADMINISTRATIVOS 2023	$0.00	$19,077.15	$19,693,477.02
26/jun/2024	PA 000586	(C02353)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$33,797.21	$19,659,679.81
26/jun/2024	000000	(D00154)	GASTOS LEGISLATIVOS 2023	$0.00	$28,453.89	$19,631,225.92
26/jun/2024	PA 000587	(C02355)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$31,928.00	$19,599,297.92
26/jun/2024		**53**	**Subtotal**	**1,160,000.00**	**686,116.31**	
27/jun/2024	000000	(C02274)	S/C	$50,000.00	$0.00	$19,649,297.92
27/jun/2024	000000	(C02275)	S/C	$50,000.00	$0.00	$19,699,297.92
27/jun/2024	000000	(C02276)	S/C	$50,000.00	$0.00	$19,749,297.92
27/jun/2024	000000	(C02277)	S/C	$50,000.00	$0.00	$19,799,297.92
27/jun/2024	000000	(C02278)	S/C	$50,000.00	$0.00	$19,849,297.92

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Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun/2024	000000	(C02279)	S/C	$50,000.00	$0.00	$19,899,297.92
27/jun/2024	000000	(C02280)	S/C	$50,000.00	$0.00	$19,949,297.92
27/jun/2024	000000	(C02281)	S/C	$50,000.00	$0.00	$19,999,297.92
27/jun/2024	000000	(C02282)	S/C	$50,000.00	$0.00	$20,049,297.92
27/jun/2024	000000	(C02283)	S/C	$60,000.00	$0.00	$20,109,297.92
27/jun/2024	000000	(C02284)	S/C	$60,000.00	$0.00	$20,169,297.92
27/jun/2024	000000	(C02285)	S/C	$60,000.00	$0.00	$20,229,297.92
27/jun/2024	000000	(C02286)	S/C	$60,000.00	$0.00	$20,289,297.92
27/jun/2024	000000	(C02287)	S/C	$60,000.00	$0.00	$20,349,297.92
27/jun/2024	000000	(C02288)	S/C	$60,000.00	$0.00	$20,409,297.92
27/jun/2024	000000	(C02289)	S/C	$60,000.00	$0.00	$20,469,297.92
27/jun/2024	000000	(C02290)	S/C	$60,000.00	$0.00	$20,529,297.92
27/jun/2024	000000	(C02291)	S/C	$60,000.00	$0.00	$20,589,297.92
27/jun/2024	000000	(C02292)	S/C	$60,000.00	$0.00	$20,649,297.92
27/jun/2024	000000	(C02293)	S/C	$60,000.00	$0.00	$20,709,297.92
27/jun/2024	000000	(C02294)	S/C	$60,000.00	$0.00	$20,769,297.92
27/jun/2024	000000	(C02295)	S/C	$60,000.00	$0.00	$20,829,297.92
27/jun/2024	000000	(C02296)	S/C	$60,000.00	$0.00	$20,889,297.92
27/jun/2024	000000	(C02297)	S/C	$60,000.00	$0.00	$20,949,297.92
27/jun/2024	000000	(C02298)	S/C	$60,000.00	$0.00	$21,009,297.92
27/jun/2024	000000	(C02299)	S/C	$60,000.00	$0.00	$21,069,297.92
27/jun/2024	000000	(C02300)	S/C	$60,000.00	$0.00	$21,129,297.92
27/jun/2024	000000	(C02301)	S/C	$60,000.00	$0.00	$21,189,297.92
27/jun/2024	000000	(C02302)	S/C	$60,000.00	$0.00	$21,249,297.92
27/jun/2024	PC 000069	(C02313)	Gasto por Comprobar : 69, REPOSICION DE FONDO REVOLVENTE BBME/444/2024	$5,000.00	$0.00	$21,254,297.92
27/jun/2024	PC 000070	(C02335)	Gasto por Comprobar : 70, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024	$4,803.56	$0.00	$21,259,101.48
27/jun/2024	000000	(C02343)	S/C	$60,000.00	$0.00	$21,319,101.48
27/jun/2024	000000	(C02344)	S/C	$50,000.00	$0.00	$21,369,101.48
27/jun/2024	000000	(C02345)	S/C	$40,000.00	$0.00	$21,409,101.48
27/jun/2024	000000	(C02346)	S/C	$40,000.00	$0.00	$21,449,101.48
27/jun/2024	GP 000533	(C02362)	1ra QNA ABRIL	$0.00	$40,000.00	$21,409,101.48
27/jun/2024	GP 000534	(C02363)	2da QNA ABRIL	$0.00	$40,000.00	$21,369,101.48
27/jun/2024	GP 000535	(C02364)	1ra QNA MAYO	$0.00	$40,000.00	$21,329,101.48
27/jun/2024	GP 000536	(C02365)	2da QNA MAYO	$0.00	$40,000.00	$21,289,101.48
27/jun/2024	GP 000537	(C02366)	1ra QNA ENERO	$0.00	$40,000.00	$21,249,101.48
27/jun/2024	GP 000538	(C02367)	2da QNA ENERO	$0.00	$40,000.00	$21,209,101.48
27/jun/2024	GP 000539	(C02368)	1ra QNA FEBRERO	$0.00	$40,000.00	$21,169,101.48
27/jun/2024	GP 000540	(C02369)	2da QNA FEBRERO	$0.00	$40,000.00	$21,129,101.48
27/jun/2024	000000	(D00155)	GASTOS LEGISLATIVOS ENERO - NOVIEMBRE 2023	$0.00	$550,402.76	$20,578,698.72
27/jun/2024	000000	(D00156)	GASTOS ADMINISTRATIVOS ENERO - NOVIEMBRE 2023	$0.00	$550,322.34	$20,028,376.38
27/jun/2024		**45**	**Subtotal**	**1,849,803.56**	**1,420,725.10**	
28/jun/2024	GP 000530	(C02359)	ENERO 2024	$0.00	$80,400.00	$19,947,976.38
28/jun/2024	GP 000531	(C02360)	FEBRERO 2024	$0.00	$80,300.00	$19,867,676.38
28/jun/2024	GP 000532	(C02361)	MARZO 2024	$0.00	$80,400.00	$19,787,276.38
28/jun/2024	PC 000071	(C02370)	Gasto por Comprobar : 71, UN DIA DE VIATICOS A CABO SAN LUCAS INCLUYE 1,500.00 DE COMBUSTIBLE BBME/2024	$3,000.00	$0.00	$19,790,276.38
28/jun/2024	PC 000072	(C02371)	Gasto por Comprobar : 72, UN DIA DE VIATICOS COMISION OFICIAL A CABO SAN LUCAS (CATASTRO) BBME/451/2024	$1,500.00	$0.00	$19,791,776.38
28/jun/2024	PA 000589	(C02374)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$45,803.58	$19,745,972.80
28/jun/2024	PA 000590	(C02375)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$58,846.00	$19,687,126.80
28/jun/2024	PA 000591	(C02383)	GASTOS LEGISLATIVOS MES MARZO	$0.00	$60,122.28	$19,627,004.52
28/jun/2024	GP 000552	(C02428)	1ra QNA MAYO	$0.00	$40,000.00	$19,587,004.52
28/jun/2024	GP 000553	(C02429)	2da QNA MAYO	$0.00	$40,000.00	$19,547,004.52
28/jun/2024	GP 000554	(C02430)	1ra QNA JUNIO	$0.00	$40,000.00	$19,507,004.52

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	GP 000555	(C02431)	1ra QNA JUNIO		$0.00	$40,000.00	$19,467,004.52
28/jun/2024	GP 000556	(C02432)	1ra QNA JUNIO		$0.00	$40,050.00	$19,426,954.52
28/jun/2024	GP 000532	(C02453)	MARZO 2024		$0.00	-$80,400.00	$19,507,354.52
28/jun/2024	GP 000562	(C02483)	GP Folio: 562		$0.00	$40,100.00	$19,467,254.52
28/jun/2024		**15**		**Subtotal**	**4,500.00**	**565,621.86**	
				Total (1123) :	**4,028,375.85**	**6,140,919.61**	

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

01/jun/2024			Saldo Inicial				$1,089,250.51
04/jun/2024	000000	(C01917)	S/C		$5,060.00	$0.00	$1,094,310.51
04/jun/2024	000000	(C01922)	S/C		$4,338.40	$0.00	$1,098,648.91
04/jun/2024		**2**		**Subtotal**	**9,398.40**	**0.00**	
05/jun/2024	PA 000568	(C02219)	GP CAROLINA CAMACHO QUIÑONEZ, Folio Pago: 568		$0.00	$16,008.00	$1,082,640.91
05/jun/2024		**1**		**Subtotal**	**0.00**	**16,008.00**	
10/jun/2024	000000	(C01975)	S/C		$3,637.00	$0.00	$1,086,277.91
10/jun/2024	000000	(C01976)	S/C		$15,801.00	$0.00	$1,102,078.91
10/jun/2024	000000	(C01978)	S/C		$2,784.00	$0.00	$1,104,862.91
10/jun/2024	PA 000570	(C02221)	10686		$0.00	$15,801.00	$1,089,061.91
10/jun/2024		**4**		**Subtotal**	**22,222.00**	**15,801.00**	
11/jun/2024	000000	(C01981)	S/C		$11,484.00	$0.00	$1,100,545.91
11/jun/2024	000000	(C01982)	S/C		$1,000.00	$0.00	$1,101,545.91
11/jun/2024	000000	(C01983)	S/C		$12,000.00	$0.00	$1,113,545.91
11/jun/2024		**3**		**Subtotal**	**24,484.00**	**0.00**	
13/jun/2024	000000	(C02031)	S/C		$4,336.00	$0.00	$1,117,881.91
13/jun/2024	000000	(C02032)	S/C		$1,500.00	$0.00	$1,119,381.91
13/jun/2024	000000	(C02036)	S/C		$56,895.00	$0.00	$1,176,276.91
13/jun/2024		**3**		**Subtotal**	**62,731.00**	**0.00**	
14/jun/2024	000000	(C02061)	S/C		$8,038.80	$0.00	$1,184,315.71
14/jun/2024	000000	(C02069)	S/C		$23,288.91	$0.00	$1,207,604.62
14/jun/2024		**2**		**Subtotal**	**31,327.71**	**0.00**	
17/jun/2024	PA 000556	(C02115)	10691		$0.00	$12,000.00	$1,195,604.62

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17/jun/2024		**1**		**Subtotal**	**0.00**	**12,000.00**	
18/jun/2024	000000	(C02112)	S/C		$2,784.00	$0.00	$1,198,388.62
18/jun/2024	000000	(C02137)	10687		-$2,784.00	$0.00	$1,195,604.62
18/jun/2024	PA 000571	(C02225)	GP MUNICIPIO DE LA PAZ BCS, Folio Pago: 571		$0.00	$23,288.91	$1,172,315.71
18/jun/2024	PA 000572	(C02226)	10730 Y 10690		$0.00	$5,336.00	$1,166,979.71
18/jun/2024		**4**		**Subtotal**	**0.00**	**28,624.91**	
19/jun/2024	000000	(C02169)	S/C		$49,337.00	$0.00	$1,216,316.71
19/jun/2024	000000	(C02170)	S/C		$11,495.60	$0.00	$1,227,812.31
19/jun/2024	000000	(C02171)	S/C		$9,976.00	$0.00	$1,237,788.31
19/jun/2024	000000	(C02172)	S/C		$15,764.40	$0.00	$1,253,552.71
19/jun/2024		**4**		**Subtotal**	**86,573.00**	**0.00**	
21/jun/2024	PA 000573	(C02228)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 573		$0.00	$1,500.00	$1,252,052.71
21/jun/2024		**1**		**Subtotal**	**0.00**	**1,500.00**	
24/jun/2024	000000	(C02231)	S/C		$928.00	$0.00	$1,252,980.71
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574		$0.00	$8,038.80	$1,244,941.91
24/jun/2024		**2**		**Subtotal**	**928.00**	**8,038.80**	
25/jun/2024	PA 000575	(C02261)	GP T Y P REFRIGERACION , Folio Pago: 575		$0.00	$2,784.00	$1,242,157.91
25/jun/2024		**1**		**Subtotal**	**0.00**	**2,784.00**	
27/jun/2024	PA 000588	(C02373)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 588		$0.00	$4,338.40	$1,237,819.51
27/jun/2024		**1**		**Subtotal**	**0.00**	**4,338.40**	
28/jun/2024	000000	(C02354)	S/C		$3,480.00	$0.00	$1,241,299.51
28/jun/2024		**1**		**Subtotal**	**3,480.00**	**0.00**	
				Total (1131) :	**241,144.11**	**89,095.11**	

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

01/jun/2024			Saldo Inicial				$118,727.35
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024		$27,898.00	$0.00	$146,625.35

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/jun/2024		**1**		**Subtotal**	**27,898.00**	**0.00**	
				Total (1246) :	**27,898.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/jun/2024			Saldo Inicial				-$413,856.89
05/jun/2024	GD 000521	(P02977)	GD Folio: 521		$0.00	$171,790.60	-$242,066.29
05/jun/2024	GP 000507	(C02217)	GP Folio: 507		$171,790.60	$0.00	-$413,856.89
05/jun/2024		**2**		**Subtotal**	**171,790.60**	**171,790.60**	
12/jun/2024	GD 000461	(P02773)	GD Folio: 461		$0.00	$37,541.07	-$376,315.82
12/jun/2024	GD 000462	(P02774)	GD Folio: 462		$0.00	$48,544.51	-$327,771.31
12/jun/2024	GD 000463	(P02775)	GD Folio: 463		$0.00	$37,541.07	-$290,230.24
12/jun/2024	GD 000464	(P02776)	GD Folio: 464		$0.00	$48,544.51	-$241,685.73
12/jun/2024	GD 000465	(P02777)	GD Folio: 465		$0.00	$37,541.07	-$204,144.66
12/jun/2024	GD 000466	(P02778)	GD Folio: 466		$0.00	$27,184.92	-$176,959.74
12/jun/2024	GD 000467	(P02779)	GD Folio: 467		$0.00	$37,541.07	-$139,418.67
12/jun/2024	GD 000468	(P02780)	GD Folio: 468		$0.00	$37,541.07	-$101,877.60
12/jun/2024	GP 000432	(C01994)	GP Folio: 432		$37,541.07	$0.00	-$139,418.67
12/jun/2024	GP 000433	(C01995)	GP Folio: 433		$48,544.51	$0.00	-$187,963.18
12/jun/2024	GP 000434	(C01996)	GP Folio: 434		$37,541.07	$0.00	-$225,504.25
12/jun/2024	GP 000435	(C01997)	GP Folio: 435		$48,544.51	$0.00	-$274,048.76
12/jun/2024	GP 000436	(C01998)	GP Folio: 436		$37,541.07	$0.00	-$311,589.83
12/jun/2024	GP 000437	(C01999)	GP Folio: 437		$27,184.92	$0.00	-$338,774.75
12/jun/2024	GP 000438	(C02000)	GP Folio: 438		$37,541.07	$0.00	-$376,315.82
12/jun/2024	GP 000439	(C02001)	GP Folio: 439		$37,541.07	$0.00	-$413,856.89
12/jun/2024		**16**		**Subtotal**	**311,979.29**	**311,979.29**	
13/jun/2024	000000	(C02039)	S/C		$4,364.09	$0.00	-$418,220.98
13/jun/2024	000000	(C02040)	S/C		$4,098.05	$0.00	-$422,319.03
13/jun/2024	000000	(C02041)	S/C		$14,288.26	$0.00	-$436,607.29
13/jun/2024	000000	(C02042)	S/C		$5,848.97	$0.00	-$442,456.26
13/jun/2024	000000	(C02043)	S/C		$4,174.50	$0.00	-$446,630.76
13/jun/2024		**5**		**Subtotal**	**32,773.87**	**0.00**	
14/jun/2024	GP 000436	(C02063)	Cancelación GP Folio: 436		-$37,541.07	$0.00	-$409,089.69
14/jun/2024	GP 000451	(C02072)	GP Folio: 451		$37,541.07	$0.00	-$446,630.76
14/jun/2024		**2**		**Subtotal**	**0.00**	**0.00**	
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$0.00	$170,144.14	-$276,486.62
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$0.00	$2,959,274.70	$2,682,788.08
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$0.00	$1,910,291.20	$4,593,079.28

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15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$0.00	$329,055.60	$4,922,134.88
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$0.00	$562,532.21	$5,484,667.09
15/jun/2024		**5**		**Subtotal**	**0.00**	**5,931,297.85**	
17/jun/2024	GD 000491	(P02873)	GD Folio: 491		$0.00	$294,000.00	$5,778,667.09
17/jun/2024	GP 000461	(C02097)	GP Folio: 461		$294,000.00	$0.00	$5,484,667.09
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$0.00	$32,773.87	$5,517,440.96
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$170,144.14	$0.00	$5,347,296.82
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$2,959,274.70	$0.00	$2,388,022.12
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$1,910,291.20	$0.00	$477,730.92
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$329,055.60	$0.00	$148,675.32
17/jun/2024	GP 000509	(C02222)	GP Folio: 509		$562,532.21	$0.00	-$413,856.89
17/jun/2024		**8**		**Subtotal**	**6,225,297.85**	**326,773.87**	
18/jun/2024	000000	(C02110)	S/C		$4,098.05	$0.00	-$417,954.94
18/jun/2024	GP 000437	(C02116)	Cancelación GP Folio: 437		-$27,184.92	$0.00	-$390,770.02
18/jun/2024	GP 000439	(C02117)	Cancelación GP Folio: 439		-$37,541.07	$0.00	-$353,228.95
18/jun/2024	GP 000435	(C02118)	Cancelación GP Folio: 435		-$48,544.51	$0.00	-$304,684.44
18/jun/2024	GP 000433	(C02119)	Cancelación GP Folio: 433		-$48,544.51	$0.00	-$256,139.93
18/jun/2024	GP 000434	(C02120)	Cancelación GP Folio: 434		-$37,541.07	$0.00	-$218,598.86
18/jun/2024	GP 000438	(C02121)	Cancelación GP Folio: 438		-$37,541.07	$0.00	-$181,057.79
18/jun/2024	000000	(C02135)	10604		-$4,098.05	$0.00	-$176,959.74
18/jun/2024	GP 000432	(C02138)	Cancelación GP Folio: 432		-$37,541.07	$0.00	-$139,418.67
18/jun/2024	GP 000467	(C02147)	GP Folio: 467		$37,541.07	$0.00	-$176,959.74
18/jun/2024	GP 000468	(C02148)	GP Folio: 468		$37,541.07	$0.00	-$214,500.81
18/jun/2024	GP 000469	(C02149)	GP Folio: 469		$48,544.51	$0.00	-$263,045.32
18/jun/2024	GP 000470	(C02150)	GP Folio: 470		$48,544.51	$0.00	-$311,589.83
18/jun/2024	GP 000471	(C02151)	GP Folio: 471		$37,541.07	$0.00	-$349,130.90
18/jun/2024	GP 000472	(C02152)	GP Folio: 472		$27,184.92	$0.00	-$376,315.82
18/jun/2024	GP 000473	(C02153)	GP Folio: 473		$37,541.07	$0.00	-$413,856.89
18/jun/2024		**16**		**Subtotal**	**0.00**	**0.00**	
19/jun/2024	GD 000523	(P03000)	GD Folio: 523		$0.00	$174,256.73	-$239,600.16
19/jun/2024	GP 000510	(C02227)	GP Folio: 510		$174,256.73	$0.00	-$413,856.89
19/jun/2024		**2**		**Subtotal**	**174,256.73**	**174,256.73**	
21/jun/2024	GD 000516	(P02967)	GD Folio: 516		$0.00	$162,652.00	-$251,204.89
21/jun/2024		**1**		**Subtotal**	**0.00**	**162,652.00**	
24/jun/2024	GP 000503	(C02213)	GP Folio: 503		$162,652.00	$0.00	-$413,856.89
24/jun/2024	GD 000524	(P03007)	GD Folio: 524		$0.00	$5,822.59	-$408,034.30
24/jun/2024		**2**		**Subtotal**	**162,652.00**	**5,822.59**	
25/jun/2024	GP 000511	(C02232)	GP Folio: 511		$5,822.59	$0.00	-$413,856.89
25/jun/2024		**1**		**Subtotal**	**5,822.59**	**0.00**	

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27/jun/2024	000000	(C02314)	S/C	$3,864.09	$0.00	-$417,720.98
27/jun/2024	000000	(C02315)	S/C	$4,098.05	$0.00	-$421,819.03
27/jun/2024	000000	(C02316)	S/C	$13,788.26	$0.00	-$435,607.29
27/jun/2024	000000	(C02317)	S/C	$8,052.28	$0.00	-$443,659.57
27/jun/2024	000000	(C02318)	S/C	$4,174.50	$0.00	-$447,834.07
27/jun/2024		**5**	**Subtotal**	**33,977.18**	**0.00**	
28/jun/2024	000000	(C02356)	S/C	$43,773.33	$0.00	-$491,607.40
28/jun/2024	000000	(C02357)	S/C	$39,231.93	$0.00	-$530,839.33
28/jun/2024	GD 000553	(P03181)	GD Folio: 553	$0.00	$18,648.48	-$512,190.85
28/jun/2024	GP 000529	(C02358)	GP Folio: 529	$18,648.48	$0.00	-$530,839.33
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$171,679.22	-$359,160.11
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$2,983,814.15	$2,624,654.04
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$1,920,920.06	$4,545,574.10
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$335,583.23	$4,881,157.33
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$493,032.21	$5,374,189.54
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$83,005.26	$5,457,194.80
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$33,977.18	$5,491,171.98
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$171,679.22	$0.00	$5,319,492.76
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$2,983,814.15	$0.00	$2,335,678.61
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$1,920,920.06	$0.00	$414,758.55
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$335,583.23	$0.00	$79,175.32
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$493,032.21	$0.00	-$413,856.89
28/jun/2024		**16**	**Subtotal**	**6,006,682.61**	**6,040,659.79**	
			Total (2111) :	**13,125,232.72**	**13,125,232.72**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/jun/2024			Saldo Inicial			$2,554,560.15
03/jun/2024	CO 000616	(P02617)	GD Compra : 616 Factura: 798b228842bd, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$2,564,669.08
03/jun/2024	CO 000617	(P02619)	GD Compra : 617 Factura: 717D881750D0, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,567,669.08
03/jun/2024	CO 000618	(P02621)	GD Compra : 618 Factura: 864CCA3F2292, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$2,577,669.08
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$5,000.00	$2,582,669.08
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$5,000.00	$0.00	$2,577,669.08
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$52,008.49	$2,629,677.57
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$52,008.49	$0.00	$2,577,669.08
03/jun/2024	CO 000701	(P03009)	GD Compra : 701 Factura: LAP050043, 888 T Y P REFRIGERACION	$0.00	$2,784.00	$2,580,453.08
03/jun/2024	CO 000753	(P03183)	GD Compra : 753 Factura: F- 21, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$4,385.65	$2,584,838.73
03/jun/2024		**9**	**Subtotal**	**57,008.49**	**87,287.07**	

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04/jun/2024	PA 000500	(C01924)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 500	$3,000.00	$0.00	$2,581,838.73
04/jun/2024	PA 000501	(C01925)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 501	$10,000.00	$0.00	$2,571,838.73
04/jun/2024	PA 000502	(C01926)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 502	$10,108.93	$0.00	$2,561,729.80
04/jun/2024	CO 000620	(P02638)	GD Compra : 620 Factura: 2A50EDE736E, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$2,621,918.48
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$60,146.23	$2,682,064.71
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$60,146.23	$0.00	$2,621,918.48
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$50,110.60	$2,672,029.08
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$50,110.60	$0.00	$2,621,918.48
04/jun/2024	CO 000624	(P02657)	GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,626,918.49
04/jun/2024	CO 000625	(P02660)	GD Compra : 625 Factura: F 253, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,631,918.50
04/jun/2024	CO 000626	(P02662)	GD Compra : 626 Factura: 041CCD91E3FA, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$2,642,027.43
04/jun/2024	CO 000627	(P02664)	GD Compra : 627 Factura: E92B3A39D954, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$2,647,027.44
04/jun/2024	CO 000628	(P02666)	GD Compra : 628 Factura: A 00114, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,681,827.44
04/jun/2024	CO 000629	(P02668)	GD Compra : 629 Factura: M-2136, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$2,711,827.44
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$7,311.55	$2,719,138.99
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$60,000.00	$2,779,138.99
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$60,000.00	$0.00	$2,719,138.99
04/jun/2024		**17**	**Subtotal**	**193,365.76**	**327,666.02**	
05/jun/2024	CO 000624	(P02658)	Cancelación GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	-$5,000.01	$2,714,138.98
05/jun/2024	CO 000630	(P02670)	GD Compra : 630 Factura: MRAL-22, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$2,744,672.74
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$43,672.49	$2,788,345.23
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$43,672.49	$0.00	$2,744,672.74
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$0.00	$35,966.80	$2,780,639.54
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$35,966.80	$0.00	$2,744,672.74
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$50,110.99	$2,794,783.73
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$50,110.99	$0.00	$2,744,672.74
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$60,000.00	$2,804,672.74
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$60,000.00	$0.00	$2,744,672.74
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$44,259.57	$2,788,932.31
05/jun/2024	PA 000568	(C02219)	GP CAROLINA CAMACHO QUIÑONEZ, Folio Pago: 568	$16,008.00	$0.00	$2,772,924.31
05/jun/2024		**12**	**Subtotal**	**205,758.28**	**259,543.60**	
06/jun/2024	PA 000506	(C01946)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 506	$5,000.01	$0.00	$2,767,924.30
06/jun/2024	PA 000507	(C01947)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 507	$10,108.93	$0.00	$2,757,815.37
06/jun/2024	PA 000508	(C01948)	GP GRISELDA CRUZ SANTOS, Folio Pago: 508	$5,000.01	$0.00	$2,752,815.36
06/jun/2024	PA 000509	(C01949)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 509	$34,800.00	$0.00	$2,718,015.36
06/jun/2024	PA 000510	(C01950)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 510	$30,000.00	$0.00	$2,688,015.36
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$0.00	$5,000.00	$2,693,015.36

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06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$5,000.00	$0.00	$2,688,015.36
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO	$0.00	$63,104.00	$2,751,119.36
06/jun/2024	PA 000569	(C02220)	GP PAULINA LOPEZ PALACIO, Folio Pago: 569	$63,104.00	$0.00	$2,688,015.36
06/jun/2024	PA 000569	(C02220)	10134	$0.00	$63,104.00	$2,751,119.36
06/jun/2024		**10**	**Subtotal**	**153,012.95**	**131,208.00**	
07/jun/2024	CO 000643	(P02724)	GD Compra : 643 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,062.00	$2,752,181.36
07/jun/2024	CO 000644	(P02726)	GD Compra : 644 Factura: 06DA02A0108927724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,552.00	$2,753,733.36
07/jun/2024	CO 000645	(P02728)	GD Compra : 645 Factura: 06DA02A018927723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,401.00	$2,755,134.36
07/jun/2024	CO 000646	(P02730)	GD Compra : 646 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,538.00	$2,757,672.36
07/jun/2024	CO 000647	(P02732)	GD Compra : 647 Factura: 06DQA02A01892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$4,652.00	$2,762,324.36
07/jun/2024	CO 000648	(P02734)	GD Compra : 648 Factura: 06DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$991.00	$2,763,315.36
07/jun/2024	CO 000649	(P02736)	GD Compra : 649 Factura: 06DA02A018892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,628.00	$2,764,943.36
07/jun/2024	CO 000650	(P02738)	GD Compra : 650 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,977.00	$2,766,920.36
07/jun/2024	CO 000651	(P02740)	GD Compra : 651 Factura: 06DA02A01890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,637.00	$2,770,557.36
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$4,442.73	$2,775,000.09
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$4,442.73	$0.00	$2,770,557.36
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$0.00	$3,971.50	$2,774,528.86
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$3,971.50	$0.00	$2,770,557.36
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$63,515.48	$2,834,072.84
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$63,515.48	$0.00	$2,770,557.36
07/jun/2024		**15**	**Subtotal**	**71,929.71**	**91,367.71**	
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$32,735.08	$0.00	$2,737,822.28
10/jun/2024	CO 000655	(P02755)	GD Compra : 655 Factura: 17008720, 37 O.O.M.S.A.P.A..S.	$0.00	$1,941.12	$2,739,763.40
10/jun/2024	CO 000676	(P02877)	GD Compra : 676 Factura: 25EBFEB49BBA, 400 NESTOR FRANCISCO MENDEZ MOSQUEIRA	$0.00	$12,000.00	$2,751,763.40
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$32,735.08	$0.00	$2,719,028.32
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$15,801.00	$0.00	$2,703,227.32
10/jun/2024	CO 000789	(P03313)	GD Compra : 789 Factura: C1329776101A, 890 JORGE ILLILINOIS LOPEZ GODINEZ	$0.00	$11,484.00	$2,714,711.32
10/jun/2024		**6**	**Subtotal**	**81,271.16**	**25,425.12**	
11/jun/2024	PA 000522	(C01987)	GP O.O.M.S.A.P.A..S., Folio Pago: 522	$1,941.12	$0.00	$2,712,770.20
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$50,923.00	$2,763,693.20
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$50,923.00	$0.00	$2,712,770.20
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$52,174.00	$2,764,944.20
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$52,174.00	$0.00	$2,712,770.20
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$60,891.82	$2,773,662.02
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$60,891.82	$0.00	$2,712,770.20

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11/jun/2024	CO 000698	(P02965)	GD Compra : 698 Factura: LP 294673, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,500.00	$2,714,270.20
11/jun/2024		**8**	**Subtotal**	**165,929.94**	**165,488.82**	
12/jun/2024	PA 000524	(C01990)	GD Folio: 656, Factura: 110624	$0.00	$200,000.00	$2,914,270.20
12/jun/2024	PA 000524	(C01990)	GP Directo 656 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 524	$200,000.00	$0.00	$2,714,270.20
12/jun/2024	PA 000525	(C01991)	GD Folio: 657, Factura: 110624	$0.00	$107,100.00	$2,821,370.20
12/jun/2024	PA 000525	(C01991)	GP Directo 657 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 525	$107,100.00	$0.00	$2,714,270.20
12/jun/2024	CO 000658	(P02771)	GD Compra : 658 Factura: -47, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$2,743,753.97
12/jun/2024	PA 000144	(C02022)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	-$5,000.01	$0.00	$2,748,753.98
12/jun/2024	PA 000029	(C02023)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	-$5,000.01	$0.00	$2,753,753.99
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$49,932.14	$2,803,686.13
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$49,932.14	$0.00	$2,753,753.99
12/jun/2024	PA 000530	(C02029)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 530	$5,000.01	$0.00	$2,748,753.98
12/jun/2024	PA 000531	(C02030)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 531	$5,000.01	$0.00	$2,743,753.97
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$27,746.38	$2,771,500.35
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$30,104.06	$2,801,604.41
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$30,104.06	$0.00	$2,771,500.35
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$60,428.80	$2,831,929.15
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$60,428.80	$0.00	$2,771,500.35
12/jun/2024	CO 000682	(P02894)	GD Compra : 682 Factura: 9BC2D25F9C18, 891 LUZ MARIA DEL CASTILLO CONTRERAS	$0.00	$5,336.00	$2,776,836.35
12/jun/2024		**17**	**Subtotal**	**447,565.00**	**510,131.15**	
13/jun/2024	000000	(C02037)	S/C	$2,012.00	$0.00	$2,774,824.35
13/jun/2024	000000	(C02038)	S/C	$21,734.75	$0.00	$2,753,089.60
13/jun/2024	CO 000700	(P03005)	GD Compra : 700 Factura: 18, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$8,126.50	$2,761,216.10
13/jun/2024		**3**	**Subtotal**	**23,746.75**	**8,126.50**	
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$15,850.26	$0.00	$2,745,365.84
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$41,458.00	$0.00	$2,703,907.84
14/jun/2024	PA 000536	(C02075)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 536	$16,571.06	$0.00	$2,687,336.78
14/jun/2024	PA 000537	(C02076)	GP DELMA OLIVIA FIOL, Folio Pago: 537	$60,188.68	$0.00	$2,627,148.10
14/jun/2024	PA 000538	(C02077)	GP GRUPO COPYTEL, Folio Pago: 538	$42,862.88	$0.00	$2,584,285.22
14/jun/2024	PA 000539	(C02078)	GP JAIME VALENZUELA ARROYO , Folio Pago: 539	$29,483.77	$0.00	$2,554,801.45
14/jun/2024	PA 000540	(C02079)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 540	$30,533.76	$0.00	$2,524,267.69
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$36,795.88	$0.00	$2,487,471.81
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$50,396.18	$2,537,867.99
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$50,396.18	$0.00	$2,487,471.81
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$0.00	$60,385.66	$2,547,857.47
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$60,385.66	$0.00	$2,487,471.81
14/jun/2024	PA 000544	(C02092)	GD Folio: 668, Factura: DJPC-034-2024	$0.00	$50,000.00	$2,537,471.81
14/jun/2024	PA 000544	(C02092)	GP Directo 668 JUAN PEREZ CAYETANO, Pago: 544	$50,000.00	$0.00	$2,487,471.81
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$40,000.00	$2,527,471.81
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$40,000.00	$0.00	$2,487,471.81
14/jun/2024	CO 000670	(P02865)	GD Compra : 670 Factura: FA- 39, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$2,504,871.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	CO 000671	(P02868)	GD Compra : 671 Factura: D9BD216ACFE9, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$13,350.00	$2,518,221.81
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$62,690.87	$2,580,912.68
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$62,690.87	$0.00	$2,518,221.81
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$60,029.68	$2,578,251.49
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$60,029.68	$0.00	$2,518,221.81
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$50,370.41	$2,568,592.22
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$50,370.41	$0.00	$2,518,221.81
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$50,104.85	$2,568,326.66
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$50,104.85	$0.00	$2,518,221.81
14/jun/2024		**26**	**Subtotal**	**697,721.94**	**454,727.65**	
17/jun/2024	PA 000546	(C02094)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 546	$17,400.00	$0.00	$2,500,821.81
17/jun/2024	PA 000547	(C02095)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	$13,350.00	$0.00	$2,487,471.81
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$0.00	$30,000.00	$2,517,471.81
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$30,000.00	$0.00	$2,487,471.81
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$60,025.00	$2,547,496.81
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$60,025.00	$0.00	$2,487,471.81
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$60,041.00	$2,547,512.81
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$60,041.00	$0.00	$2,487,471.81
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$0.00	$50,000.00	$2,537,471.81
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$50,000.00	$0.00	$2,487,471.81
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$0.00	$50,000.00	$2,537,471.81
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$50,000.00	$0.00	$2,487,471.81
17/jun/2024	PA 000556	(C02115)	GP NESTOR FRANCISCO MENDEZ MOSQUEIRA, Folio Pago: 556	$12,000.00	$0.00	$2,475,471.81
17/jun/2024	PA 000592	(C02388)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 592	$13,350.00	$0.00	$2,462,121.81
17/jun/2024		**14**	**Subtotal**	**306,166.00**	**250,066.00**	
18/jun/2024	PA 000418	(C02126)	GP JAIME VALENZUELA ARROYO , Folio Pago: 418	-$29,483.77	$0.00	$2,491,605.58
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$32,735.08	$0.00	$2,524,340.66
18/jun/2024	PA 000557	(C02145)	GP JAIME VALENZUELA ARROYO , Folio Pago: 557	$29,483.77	$0.00	$2,494,856.89
18/jun/2024	CO 000683	(P02896)	GD Compra : 683 Factura: 95473212fc2d, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$2,541,256.89
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,226.70	$2,543,483.59
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$0.00	$3,565.33	$2,547,048.92
18/jun/2024	CO 000686	(P02902)	GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	$0.00	$54,068.97	$2,601,117.89
18/jun/2024	CO 000687	(P02905)	GD Compra : 687 Factura: 2197059 2197045 2197042 2, 896 MUNICIPIO DE LA PAZ BCS	$0.00	$23,288.91	$2,624,406.80
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$5,000.00	$2,629,406.80
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$5,000.00	$0.00	$2,624,406.80
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$60,489.96	$2,684,896.76
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$60,489.96	$0.00	$2,624,406.80
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$50,142.45	$2,674,549.25
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$50,142.45	$0.00	$2,624,406.80
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$60,118.05	$2,684,524.85
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$60,118.05	$0.00	$2,624,406.80

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18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$50,098.10	$2,674,504.90
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$50,098.10	$0.00	$2,624,406.80
18/jun/2024	PA 000571	(C02225)	GP MUNICIPIO DE LA PAZ BCS, Folio Pago: 571	$23,288.91	$0.00	$2,601,117.89
18/jun/2024	PA 000572	(C02226)	GP LUZ MARIA DEL CASTILLO CONTRERAS, Folio Pago: 572	$5,336.00	$0.00	$2,595,781.89
18/jun/2024		**20**	**Subtotal**	**221,738.39**	**355,398.47**	
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$120,073.37	$2,715,855.26
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$120,073.37	$0.00	$2,595,781.89
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$100,034.32	$2,695,816.21
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$100,034.32	$0.00	$2,595,781.89
19/jun/2024		**4**	**Subtotal**	**220,107.69**	**220,107.69**	
20/jun/2024	PA 000563	(C02173)	GP PATRICIO MALDONADO, Folio Pago: 563	$46,400.00	$0.00	$2,549,381.89
20/jun/2024	PA 000472	(C02181)	Cancelación GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 472	-$20,000.00	$0.00	$2,569,381.89
20/jun/2024	PA 000564	(C02184)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 564	$20,000.00	$0.00	$2,549,381.89
20/jun/2024	CO 000695	(P02947)	GD Compra : 695 Factura: 736228758b0f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$126,991.75	$2,676,373.64
20/jun/2024	CO 000696	(P02948)	GD Compra : 696 Factura: 73622875df6f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$126,991.75	$2,803,365.39
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$4,572.29	$2,807,937.68
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$4,572.29	$0.00	$2,803,365.39
20/jun/2024		**7**	**Subtotal**	**50,972.29**	**258,555.79**	
21/jun/2024	PA 000567	(C02207)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 567	$126,991.75	$0.00	$2,676,373.64
21/jun/2024	PA 000573	(C02228)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 573	$1,500.00	$0.00	$2,674,873.64
21/jun/2024		**2**	**Subtotal**	**128,491.75**	**0.00**	
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,007.08	$2,679,880.72
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574	$8,126.50	$0.00	$2,671,754.22
24/jun/2024		**2**	**Subtotal**	**8,126.50**	**5,007.08**	
25/jun/2024	PA 000575	(C02261)	GP T Y P REFRIGERACION , Folio Pago: 575	$2,784.00	$0.00	$2,668,970.22
25/jun/2024		**1**	**Subtotal**	**2,784.00**	**0.00**	
26/jun/2024	PA 000576	(C02265)	GD Folio: 702, Factura: 260624	$0.00	$200,000.00	$2,868,970.22
26/jun/2024	PA 000576	(C02265)	GP Directo 702 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 576	$200,000.00	$0.00	$2,668,970.22
26/jun/2024	PA 000577	(C02269)	GD Folio: 703, Factura: 280624	$0.00	$103,100.00	$2,772,070.22
26/jun/2024	PA 000577	(C02269)	GP Directo 703 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 577	$103,100.00	$0.00	$2,668,970.22

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26/jun/2024	PA 000578	(C02270)	GD Folio: 704, Factura: 280624	$0.00	$31,000.00	$2,699,970.22
26/jun/2024	PA 000578	(C02270)	GP Directo 704 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 578	$31,000.00	$0.00	$2,668,970.22
26/jun/2024	CO 000705	(P03022)	GD Compra : 705 Factura: AA-1252, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$2,678,970.22
26/jun/2024	CO 000706	(P03024)	GD Compra : 706 Factura: F14, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$2,683,970.22
26/jun/2024	CO 000707	(P03026)	GD Compra : 707 Factura: A 001116, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,718,770.22
26/jun/2024	CO 000708	(P03028)	GD Compra : 708 Factura: 22AB29F7636F, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$2,728,879.16
26/jun/2024	CO 000709	(P03030)	GD Compra : 709 Factura: F 256, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,733,879.17
26/jun/2024	CO 000710	(P03032)	GD Compra : 710 Factura: 22FACF8082A0, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$2,738,879.18
26/jun/2024	CO 000711	(P03034)	GD Compra : 711 Factura: 82F2C9811EDB, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$2,748,879.18
26/jun/2024	CO 000712	(P03036)	GD Compra : 712 Factura: T-449, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,758,879.18
26/jun/2024	CO 000713	(P03038)	GD Compra : 713 Factura: SPE 141, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$2,765,879.18
26/jun/2024	CO 000714	(P03040)	GD Compra : 714 Factura: DE79E5AADFC76, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,770,879.19
26/jun/2024	CO 000715	(P03042)	GD Compra : 715 Factura: AA13B71297C5, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,777,879.19
26/jun/2024	CO 000716	(P03044)	GD Compra : 716 Factura: 0961ABBF1E6E9C, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$2,787,879.55
26/jun/2024	CO 000717	(P03046)	GD Compra : 717 Factura: nbcs 175, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,797,879.55
26/jun/2024	CO 000718	(P03048)	GD Compra : 718 Factura: 36D602FEB3F, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$2,804,879.55
26/jun/2024	CO 000719	(P03050)	GD Compra : 719 Factura: FA 46, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$2,822,279.55
26/jun/2024	CO 000720	(P03052)	GD Compra : 720 Factura: 176, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$2,827,279.56
26/jun/2024	CO 000721	(P03054)	GD Compra : 721 Factura: 450E6A48E2AA, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$2,834,355.82
26/jun/2024	CO 000722	(P03056)	GD Compra : 722 Factura: 61BFA5CC29B4, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$2,839,355.83
26/jun/2024	CO 000723	(P03058)	GD Compra : 723 Factura: 313, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$2,849,355.83
26/jun/2024	CO 000724	(P03060)	GD Compra : 724 Factura: 2B2B21368AAD, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,869,355.83
26/jun/2024	CO 000725	(P03062)	GD Compra : 725 Factura: D5E380AA81DF, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,872,388.51
26/jun/2024	CO 000726	(P03064)	GD Compra : 726 Factura: FAC-361, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,882,388.51
26/jun/2024	CO 000727	(P03066)	GD Compra : 727 Factura: 1CA48AF4585, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,887,442.98
26/jun/2024	CO 000728	(P03068)	GD Compra : 728 Factura: -32, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$2,897,551.92
26/jun/2024	CO 000729	(P03070)	GD Compra : 729 Factura: F 31, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$2,902,551.93
26/jun/2024	CO 000730	(P03072)	GD Compra : 730 Factura: 33C135FA782B, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$2,907,551.94
26/jun/2024	CO 000731	(P03074)	GD Compra : 731 Factura: 274, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$2,910,551.94
26/jun/2024	CO 000732	(P03076)	GD Compra : 732 Factura: 5EC0E1CE314, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,913,551.94
26/jun/2024	CO 000733	(P03078)	GD Compra : 733 Factura: 54695F53D8AD, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$2,920,551.94
26/jun/2024	CO 000734	(P03080)	GD Compra : 734 Factura: 79B5E3D76A2F, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$2,925,551.95
26/jun/2024	CO 000735	(P03082)	GD Compra : 735 Factura: F0BE7832B8FF, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$2,928,584.63
26/jun/2024	CO 000736	(P03092)	GD Compra : 736 Factura: F7B1C303297D, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$2,931,584.63

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26/jun/2024	CO 000737	(P03099)	GD Compra : 737 Factura: C89E44F7C786, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$2,934,584.63
26/jun/2024	CO 000738	(P03107)	GD Compra : 738 Factura: 46845254173F0, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$2,941,584.63
26/jun/2024	CO 000739	(P03111)	GD Compra : 739 Factura: 31 IMP, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$2,946,584.64
26/jun/2024	CO 000740	(P03121)	GD Compra : 740 Factura: CB752B0B5877, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$2,949,584.64
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$0.00	$5,000.00	$2,954,584.64
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$5,000.00	$0.00	$2,949,584.64
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$5,787.26	$2,955,371.90
26/jun/2024	PA 000579	(C02332)	GD Folio: 743, Factura: 0104/EMP/2024	$0.00	$60,000.00	$3,015,371.90
26/jun/2024	PA 000579	(C02332)		$60,000.00	$0.00	$2,955,371.90
26/jun/2024	PA 000580	(C02333)	GD Folio: 744, Factura: 0104/EMP/2024	$0.00	$60,000.00	$3,015,371.90
26/jun/2024	PA 000580	(C02333)		$60,000.00	$0.00	$2,955,371.90
26/jun/2024	PA 000581	(C02334)	GD Folio: 745, Factura: 0106/EMP/2024	$0.00	$60,000.00	$3,015,371.90
26/jun/2024	PA 000581	(C02334)		$60,000.00	$0.00	$2,955,371.90
26/jun/2024	PA 000582	(C02336)	GD Folio: 746, Factura: 0125/EMP/2024	$0.00	$60,000.00	$3,015,371.90
26/jun/2024	PA 000582	(C02336)		$60,000.00	$0.00	$2,955,371.90
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$4,555.56	$2,959,927.46
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$4,555.56	$0.00	$2,955,371.90
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$60,349.98	$3,015,721.88
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$60,349.98	$0.00	$2,955,371.90
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$55,335.18	$3,010,707.08
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$55,335.18	$0.00	$2,955,371.90
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$50,089.08	$3,005,460.98
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$50,089.08	$0.00	$2,955,371.90
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024	$0.00	$36,419.59	$2,991,791.49
26/jun/2024	PA 000586	(C02353)	GP Directo 751 ENRIQUE RIOS CRUZ, Pago: 586	$36,419.59	$0.00	$2,955,371.90
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024	$0.00	$4,030.00	$2,959,401.90
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024	$0.00	$27,898.00	$2,987,299.90
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$4,030.00	$0.00	$2,983,269.90
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$27,898.00	$0.00	$2,955,371.90
26/jun/2024		**67**	**Subtotal**	**817,777.39**	**1,104,179.07**	
27/jun/2024	PA 000588	(C02373)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 588	$4,385.65	$0.00	$2,950,986.25
27/jun/2024	PA 000593	(C02390)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 593	$5,000.00	$0.00	$2,945,986.25
27/jun/2024	PA 000594	(C02391)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 594	$34,800.00	$0.00	$2,911,186.25
27/jun/2024	PA 000596	(C02393)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 596	$10,108.94	$0.00	$2,901,077.31
27/jun/2024	PA 000598	(C02395)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 598	$5,000.01	$0.00	$2,896,077.30
27/jun/2024	PA 000599	(C02396)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 599	$10,000.00	$0.00	$2,886,077.30
27/jun/2024	PA 000600	(C02397)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 600	$5,000.01	$0.00	$2,881,077.29
27/jun/2024	PA 000601	(C02398)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 601	$10,000.00	$0.00	$2,871,077.29
27/jun/2024	PA 000602	(C02399)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 602	$7,000.00	$0.00	$2,864,077.29
27/jun/2024	PA 000603	(C02400)	GP ANALISIS BCS.COM SA, Folio Pago: 603	$5,000.01	$0.00	$2,859,077.28
27/jun/2024	PA 000604	(C02401)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 604	$7,000.00	$0.00	$2,852,077.28
27/jun/2024	PA 000605	(C02402)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 605	$10,000.36	$0.00	$2,842,076.92
27/jun/2024	PA 000606	(C02403)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 606	$10,000.00	$0.00	$2,832,076.92
27/jun/2024	PA 000607	(C02404)	GP JESUS LEYVA MURILLO , Folio Pago: 607	$7,000.00	$0.00	$2,825,076.92
27/jun/2024	PA 000608	(C02405)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 608	$17,400.00	$0.00	$2,807,676.92
27/jun/2024	PA 000609	(C02406)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 609	$5,000.01	$0.00	$2,802,676.91
27/jun/2024	PA 000610	(C02407)	GP ARTURO BRAVO MONROY, Folio Pago: 610	$7,076.26	$0.00	$2,795,600.65

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27/jun/2024	PA 000611	(C02408)	GP ARIEL VILCHIS AVILES, Folio Pago: 611	$5,000.01	$0.00	$2,790,600.64
27/jun/2024	PA 000612	(C02409)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 612	$10,000.00	$0.00	$2,780,600.64
27/jun/2024	PA 000613	(C02410)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 613	$20,000.00	$0.00	$2,760,600.64
27/jun/2024	PA 000614	(C02411)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 614	$3,032.68	$0.00	$2,757,567.96
27/jun/2024	PA 000615	(C02412)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 615	$10,000.00	$0.00	$2,747,567.96
27/jun/2024	PA 000616	(C02413)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 616	$5,054.47	$0.00	$2,742,513.49
27/jun/2024	PA 000617	(C02414)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 617	$10,108.94	$0.00	$2,732,404.55
27/jun/2024	PA 000618	(C02415)	GP RADIO PACEÑITA AC, Folio Pago: 618	$5,000.01	$0.00	$2,727,404.54
27/jun/2024	PA 000619	(C02416)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 619	$5,000.01	$0.00	$2,722,404.53
27/jun/2024	PA 000620	(C02417)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 620	$3,000.00	$0.00	$2,719,404.53
27/jun/2024	PA 000621	(C02418)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 621	$3,000.00	$0.00	$2,716,404.53
27/jun/2024	PA 000622	(C02419)	GP ELIAS MEDINA PINEDO, Folio Pago: 622	$7,000.00	$0.00	$2,709,404.53
27/jun/2024	PA 000623	(C02420)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 623	$5,000.01	$0.00	$2,704,404.52
27/jun/2024	PA 000624	(C02421)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 624	$3,032.68	$0.00	$2,701,371.84
27/jun/2024	PA 000625	(C02422)	GP MODESTO PERALTA DELGADO, Folio Pago: 625	$3,000.00	$0.00	$2,698,371.84
27/jun/2024	PA 000626	(C02423)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 626	$3,000.00	$0.00	$2,695,371.84
27/jun/2024	PA 000627	(C02424)	GP IRMA BELTRAN SAINZ, Folio Pago: 627	$7,000.00	$0.00	$2,688,371.84
27/jun/2024	PA 000628	(C02425)	GP JOSE CASILLAS SERRANO, Folio Pago: 628	$3,000.00	$0.00	$2,685,371.84
27/jun/2024	PA 000629	(C02426)	GP COMUNICABOS, S.C., Folio Pago: 629	$10,000.00	$0.00	$2,675,371.84
27/jun/2024	PA 000630	(C02427)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 630	$5,000.01	$0.00	$2,670,371.83
27/jun/2024	CO 000781	(P03308)	GD Compra : 781 Factura: 581751A98C2D, 902 ADRIAN HUMBERTO AGUIAR RIVERA	$0.00	$3,517.91	$2,673,889.74
27/jun/2024		**38**	**Subtotal**	**285,000.07**	**3,517.91**	
28/jun/2024	PA 000547	(C02372)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	-$13,350.00	$0.00	$2,687,239.74
28/jun/2024	CO 000754	(P03196)	GD Compra : 754 Factura: AJ 12000837, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$2,722,039.74
28/jun/2024	CO 000755	(P03198)	GD Compra : 755 Factura: 76DDBC368090, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$2,727,039.75
28/jun/2024	CO 000756	(P03200)	GD Compra : 756 Factura: 6A53F44098F6, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$2,732,039.76
28/jun/2024	CO 000757	(P03202)	GD Compra : 757 Factura: M-2178, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$2,762,039.76
28/jun/2024	CO 000758	(P03204)	GD Compra : 758 Factura: 2C88012F886A, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.00	$2,769,039.76
28/jun/2024	CO 000759	(P03206)	GD Compra : 759 Factura: 3750, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$2,776,039.76
28/jun/2024	CO 000760	(P03208)	GD Compra : 760 Factura: -2, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$2,781,039.77
28/jun/2024	CO 000761	(P03210)	GD Compra : 761 Factura: A 29, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$2,796,039.78
28/jun/2024	CO 000762	(P03212)	GD Compra : 762 Factura: A 22, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$2,803,116.04
28/jun/2024	CO 000763	(P03214)	GD Compra : 763 Factura: 220A9761D027, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$2,813,224.98
28/jun/2024	CO 000764	(P03216)	GD Compra : 764 Factura: CFDI 113, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$2,823,333.91
28/jun/2024	CO 000765	(P03218)	GD Compra : 765 Factura: 403, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$2,830,410.16
28/jun/2024	CO 000766	(P03220)	GD Compra : 766 Factura: 9FA648B257F2, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$2,837,486.42
28/jun/2024	CO 000767	(P03222)	GD Compra : 767 Factura: F6E2BE74FD1C, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$2,842,486.43
28/jun/2024	CO 000768	(P03224)	GD Compra : 768 Factura: F-22, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$2,847,540.90
28/jun/2024	CO 000769	(P03226)	GD Compra : 769 Factura: 90711E8B1BE6, 437 MIGUEL ANGEL ARROYO SOLIS	$0.00	$5,000.01	$2,852,540.91
28/jun/2024	CO 000770	(P03228)	GD Compra : 770 Factura: I 84, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$2,855,573.59

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28/jun/2024	CO 000771	(P03230)	GD Compra : 771 Factura: C5DAC6196778, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$2,860,628.06
28/jun/2024	CO 000772	(P03233)	GD Compra : 772 Factura: 8A76EARE8979, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$2,870,736.99
28/jun/2024	CO 000773	(P03235)	GD Compra : 773 Factura: 216, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$2,875,736.99
28/jun/2024	CO 000774	(P03259)	GD Compra : 774 Factura: FF2F56B5922E, 874 LUIS ANTONIO CORONADO COTA	$0.00	$5,104.00	$2,880,840.99
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$46,403.58	$2,927,244.57
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$46,403.58	$0.00	$2,880,840.99
28/jun/2024	PA 000590	(C02375)	GD Folio: 776, Factura: MLOG/108	$0.00	$59,487.00	$2,940,327.99
28/jun/2024	PA 000590	(C02375)		$59,487.00	$0.00	$2,880,840.99
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$60,136.32	$2,940,977.31
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$60,136.32	$0.00	$2,880,840.99
28/jun/2024	PA 000595	(C02392)	GD Folio: 778, Factura: 12040001152886064	$0.00	$591.14	$2,881,432.13
28/jun/2024	PA 000595	(C02392)	GP Directo 778 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 595	$591.14	$0.00	$2,880,840.99
28/jun/2024	PA 000597	(C02394)	GD Folio: 779, Factura: 0563579069	$0.00	$835.20	$2,881,676.19
28/jun/2024	PA 000597	(C02394)	GP Directo 779 BANCO MERCANTIL DEL NORTE, S.A., Pago: 597	$835.20	$0.00	$2,880,840.99
28/jun/2024		**32**	**Subtotal**	**154,103.24**	**361,054.49**	
			Total (2112) :	**4,292,577.30**	**4,618,858.14**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/jun/2024			Saldo Inicial			$77,885.90
03/jun/2024	GD 000413	(P02548)	GD Folio: 413	$0.00	$5,096.00	$82,981.90
03/jun/2024	GP 000379	(C01883)	GP Folio: 379	$15,655.00	$0.00	$67,326.90
03/jun/2024	GP 000380	(C01884)	GP Folio: 380	$5,096.00	$0.00	$62,230.90
03/jun/2024	GP 000381	(C01885)	GP Folio: 381	$5,994.00	$0.00	$56,236.90
03/jun/2024	GP 000382	(C01886)	GP Folio: 382	$16,362.00	$0.00	$39,874.90
03/jun/2024	GP 000383	(C01887)	GP Folio: 383	$3,072.00	$0.00	$36,802.90
03/jun/2024	GP 000384	(C01888)	GP Folio: 384	$2,448.00	$0.00	$34,354.90
03/jun/2024	GP 000385	(C01889)	GP Folio: 385	$2,361.00	$0.00	$31,993.90
03/jun/2024	GP 000386	(C01890)	GP Folio: 386	$1,210.26	$0.00	$30,783.64
03/jun/2024	GP 000387	(C01891)	GP Folio: 387	$5,972.24	$0.00	$24,811.40
03/jun/2024	GP 000388	(C01892)	GP Folio: 388	$5,578.00	$0.00	$19,233.40
03/jun/2024	GP 000389	(C01893)	GP Folio: 389	$7,849.00	$0.00	$11,384.40
03/jun/2024	GP 000390	(C01901)	GP Folio: 390	$4,680.40	$0.00	$6,704.00
03/jun/2024	GP 000384	(C01918)	Cancelación GP Folio: 384	-$2,448.00	$0.00	$9,152.00
03/jun/2024		**14**	**Subtotal**	**73,829.90**	**5,096.00**	
04/jun/2024	GP 000404	(C01928)	GP Folio: 404	$4,752.00	$0.00	$4,400.00
04/jun/2024	GD 000432	(P02630)	GD Folio: 432	$0.00	$2,165.00	$6,565.00
04/jun/2024	GD 000433	(P02632)	GD Folio: 433	$0.00	$6,583.20	$13,148.20
04/jun/2024	GD 000434	(P02634)	GD Folio: 434	$0.00	$3,969.00	$17,117.20
04/jun/2024	GD 000435	(P02636)	GD Folio: 435	$0.00	$3,208.00	$20,325.20
04/jun/2024	GD 000436	(P02640)	GD Folio: 436	$0.00	$40,000.00	$60,325.20
04/jun/2024	GD 000437	(P02641)	GD Folio: 437	$0.00	$40,000.00	$100,325.20
04/jun/2024	GD 000438	(P02642)	GD Folio: 438	$0.00	$37,200.00	$137,525.20
04/jun/2024	GD 000439	(P02643)	GD Folio: 439	$0.00	$40,000.00	$177,525.20

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04/jun/2024	GP 000405	(C01932)	GP Folio: 405	$40,000.00	$0.00	$137,525.20
04/jun/2024	GP 000406	(C01933)	GP Folio: 406	$40,000.00	$0.00	$97,525.20
04/jun/2024	GP 000407	(C01934)	GP Folio: 407	$37,200.00	$0.00	$60,325.20
04/jun/2024	GP 000408	(C01935)	GP Folio: 408	$40,000.00	$0.00	$20,325.20
04/jun/2024		**13**	**Subtotal**	**161,952.00**	**173,125.20**	
05/jun/2024	GP 000409	(C01936)	GP Folio: 409	$2,165.00	$0.00	$18,160.20
05/jun/2024	GP 000410	(C01937)	GP Folio: 410	$6,583.20	$0.00	$11,577.00
05/jun/2024	GP 000411	(C01938)	GP Folio: 411	$3,969.00	$0.00	$7,608.00
05/jun/2024	GP 000412	(C01939)	GP Folio: 412	$3,208.00	$0.00	$4,400.00
05/jun/2024	GD 000440	(P02653)	GD Folio: 440	$0.00	$15,000.00	$19,400.00
05/jun/2024	GP 000413	(C01941)	GP Folio: 413	$15,000.00	$0.00	$4,400.00
05/jun/2024	GD 000441	(P02656)	GD Folio: 441	$0.00	$19,232.00	$23,632.00
05/jun/2024	GP 000419	(C01962)	GD Folio: 446	$0.00	$24,000.00	$47,632.00
05/jun/2024	GP 000419	(C01962)	GP Directo 446 DIP GUADALUPE VAZQUEZ JACINTO, Pago: 419	$24,000.00	$0.00	$23,632.00
05/jun/2024	GD 000449	(P02704)	GD Folio: 449	$0.00	$40,000.00	$63,632.00
05/jun/2024	GD 000450	(P02705)	GD Folio: 450	$0.00	$40,000.00	$103,632.00
05/jun/2024	GD 000451	(P02706)	GD Folio: 451	$0.00	$40,000.00	$143,632.00
05/jun/2024	GD 000453	(P02708)	GD Folio: 453	$0.00	$80,000.00	$223,632.00
05/jun/2024		**13**	**Subtotal**	**54,925.20**	**258,232.00**	
06/jun/2024	GP 000414	(C01945)	GP Folio: 414	$19,232.00	$0.00	$204,400.00
06/jun/2024	GD 000447	(P02696)	GD Folio: 447	$0.00	$9,610.00	$214,010.00
06/jun/2024	GD 000447	(P02696)	GD Folio: 447	$0.00	$4,072.00	$218,082.00
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$0.00	$1,995.12	$220,077.12
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$0.00	$7,352.04	$227,429.16
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$0.00	$209.87	$227,639.03
06/jun/2024	GD 000452	(P02707)	GD Folio: 452	$0.00	$40,000.00	$267,639.03
06/jun/2024	GP 000420	(C01963)	GP Folio: 420	$40,000.00	$0.00	$227,639.03
06/jun/2024	GP 000421	(C01964)	GP Folio: 421	$40,000.00	$0.00	$187,639.03
06/jun/2024	GP 000422	(C01965)	GP Folio: 422	$40,000.00	$0.00	$147,639.03
06/jun/2024	GP 000423	(C01966)	GP Folio: 423	$40,000.00	$0.00	$107,639.03
06/jun/2024	GP 000424	(C01967)	GP Folio: 424	$80,000.00	$0.00	$27,639.03
06/jun/2024		**12**	**Subtotal**	**259,232.00**	**63,239.03**	
10/jun/2024	GP 000425	(C01970)	GP Folio: 425	$13,682.00	$0.00	$13,957.03
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$9,557.03	$0.00	$4,400.00
10/jun/2024	GD 000454	(P02743)	GD Folio: 454	$0.00	$4,848.00	$9,248.00
10/jun/2024	GD 000455	(P02745)	GD Folio: 455	$0.00	$4,822.05	$14,070.05
10/jun/2024	GD 000456	(P02747)	GD Folio: 456	$0.00	$3,250.00	$17,320.05
10/jun/2024	GD 000456	(P02747)	GD Folio: 456	$0.00	$3,873.00	$21,193.05
10/jun/2024	GD 000459	(P02765)	GD Folio: 459	$0.00	$40,000.00	$61,193.05
10/jun/2024	GD 000460	(P02766)	GD Folio: 460	$0.00	$35,650.00	$96,843.05
10/jun/2024		**8**	**Subtotal**	**23,239.03**	**92,443.05**	
11/jun/2024	GP 000427	(C01984)	GP Folio: 427	$4,848.00	$0.00	$91,995.05
11/jun/2024	GP 000428	(C01985)	GP Folio: 428	$4,822.05	$0.00	$87,173.00
11/jun/2024	GP 000429	(C01986)	GP Folio: 429	$7,123.00	$0.00	$80,050.00
11/jun/2024	GD 000457	(P02762)	GD Folio: 457	$0.00	$2,000.00	$82,050.00

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11/jun/2024	GD 000458	(P02763)	GD Folio: 458	$0.00	$1,000.00	$83,050.00
11/jun/2024	GP 000430	(C01992)	GP Folio: 430	$40,000.00	$0.00	$43,050.00
11/jun/2024	GP 000431	(C01993)	GP Folio: 431	$35,650.00	$0.00	$7,400.00
11/jun/2024		**7**	**Subtotal**	**92,443.05**	**3,000.00**	
12/jun/2024	GD 000469	(P02791)	GD Folio: 469	$0.00	$4,249.60	$11,649.60
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$12,539.60
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$1,780.00	$14,319.60
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$15,209.60
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$1,780.00	$16,989.60
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$17,879.60
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$18,769.60
12/jun/2024	GD 000471	(P02796)	GD Folio: 471	$0.00	$5,239.56	$24,009.16
12/jun/2024	GD 000478	(P02827)	GD Folio: 478	$0.00	$40,000.00	$64,009.16
12/jun/2024	GD 000479	(P02833)	GD Folio: 479	$0.00	$40,000.00	$104,009.16
12/jun/2024	GD 000480	(P02839)	GD Folio: 480	$0.00	$40,000.00	$144,009.16
12/jun/2024	GD 000481	(P02840)	GD Folio: 481	$0.00	$40,000.00	$184,009.16
12/jun/2024	GD 000482	(P02845)	GD Folio: 482	$0.00	$40,000.00	$224,009.16
12/jun/2024	GD 000483	(P02846)	GD Folio: 483	$0.00	$40,000.00	$264,009.16
12/jun/2024	GD 000484	(P02847)	GD Folio: 484	$0.00	$40,000.00	$304,009.16
12/jun/2024	GD 000485	(P02848)	GD Folio: 485	$0.00	$40,000.00	$344,009.16
12/jun/2024	GD 000486	(P02849)	GD Folio: 486	$0.00	$39,930.00	$383,939.16
12/jun/2024	GD 000487	(P02850)	GD Folio: 487	$0.00	$40,215.00	$424,154.16
12/jun/2024	GD 000488	(P02851)	GD Folio: 488	$0.00	$40,000.00	$464,154.16
12/jun/2024	GD 000489	(P02852)	GD Folio: 489	$0.00	$40,000.00	$504,154.16
12/jun/2024	GD 000490	(P02853)	GD Folio: 490	$0.00	$40,000.00	$544,154.16
12/jun/2024		**21**	**Subtotal**	**0.00**	**536,754.16**	
13/jun/2024	GP 000440	(C02033)	GP Folio: 440	$4,249.60	$0.00	$539,904.56
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$7,120.00	$0.00	$532,784.56
13/jun/2024	GP 000442	(C02035)	GP Folio: 442	$5,239.56	$0.00	$527,545.00
13/jun/2024	GD 000472	(P02806)	GD Folio: 472	$0.00	$7,295.00	$534,840.00
13/jun/2024	GD 000473	(P02808)	GD Folio: 473	$0.00	$2,589.00	$537,429.00
13/jun/2024	GD 000474	(P02810)	GD Folio: 474	$0.00	$5,425.00	$542,854.00
13/jun/2024	GD 000475	(P02812)	GD Folio: 475	$0.00	$3,491.00	$546,345.00
13/jun/2024	GD 000476	(P02814)	GD Folio: 476	$0.00	$4,554.00	$550,899.00
13/jun/2024	GD 000477	(P02816)	GD Folio: 477	$0.00	$3,701.00	$554,600.00
13/jun/2024		**9**	**Subtotal**	**16,609.16**	**27,055.00**	
14/jun/2024	GP 000443	(C02062)	GP Folio: 443	$7,295.00	$0.00	$547,305.00
14/jun/2024	GP 000444	(C02064)	GP Folio: 444	$2,589.00	$0.00	$544,716.00
14/jun/2024	GP 000445	(C02065)	GP Folio: 445	$3,491.00	$0.00	$541,225.00
14/jun/2024	GP 000446	(C02066)	GP Folio: 446	$4,554.00	$0.00	$536,671.00
14/jun/2024	GP 000447	(C02067)	GP Folio: 447	$3,701.00	$0.00	$532,970.00
14/jun/2024	GP 000448	(C02068)	GP Folio: 448	$5,425.00	$0.00	$527,545.00
14/jun/2024	GP 000449	(C02070)	GP Folio: 449	$2,000.00	$0.00	$525,545.00
14/jun/2024	GP 000450	(C02071)	GP Folio: 450	$1,000.00	$0.00	$524,545.00
14/jun/2024	GD 000480	(P02841)	Cancelación GD Folio: 480	$0.00	-$40,000.00	$484,545.00
14/jun/2024	GD 000478	(P02842)	Cancelación GD Folio: 478	$0.00	-$40,000.00	$444,545.00
14/jun/2024	GD 000479	(P02843)	Cancelación GD Folio: 479	$0.00	-$40,000.00	$404,545.00
14/jun/2024	GD 000481	(P02844)	Cancelación GD Folio: 481	$0.00	-$40,000.00	$364,545.00
14/jun/2024	GP 000452	(C02081)	GP Folio: 452	$40,000.00	$0.00	$324,545.00

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14/jun/2024	GP 000453	(C02082)	GP Folio: 453		$40,000.00	$0.00	$284,545.00
14/jun/2024	GP 000454	(C02083)	GP Folio: 454		$40,000.00	$0.00	$244,545.00
14/jun/2024	GP 000455	(C02084)	GP Folio: 455		$40,000.00	$0.00	$204,545.00
14/jun/2024	GP 000456	(C02085)	GP Folio: 456		$39,930.00	$0.00	$164,615.00
14/jun/2024	GP 000457	(C02086)	GP Folio: 457		$40,215.00	$0.00	$124,400.00
14/jun/2024	GP 000458	(C02087)	GP Folio: 458		$40,000.00	$0.00	$84,400.00
14/jun/2024	GP 000459	(C02088)	GP Folio: 459		$40,000.00	$0.00	$44,400.00
14/jun/2024	GP 000460	(C02089)	GP Folio: 460		$40,000.00	$0.00	$4,400.00
14/jun/2024		**21**		**Subtotal**	**390,200.00**	**-160,000.00**	
17/jun/2024	GD 000492	(P02876)	GD Folio: 492		$0.00	$1,604.00	$6,004.00
17/jun/2024		**1**		**Subtotal**	**0.00**	**1,604.00**	
18/jun/2024	GP 000462	(C02105)	GP Folio: 462		$1,604.00	$0.00	$4,400.00
18/jun/2024	GP 000429	(C02122)	Cancelación GP Folio: 429		-$7,123.00	$0.00	$11,523.00
18/jun/2024	GP 000428	(C02123)	Cancelación GP Folio: 428		-$4,822.05	$0.00	$16,345.05
18/jun/2024	GP 000427	(C02124)	Cancelación GP Folio: 427		-$4,848.00	$0.00	$21,193.05
18/jun/2024	GP 000217	(C02125)	Cancelación GP Folio: 217		-$3,886.66	$0.00	$25,079.71
18/jun/2024	GP 000387	(C02139)	Cancelación GP Folio: 387		-$5,972.24	$0.00	$31,051.95
18/jun/2024	GP 000368	(C02140)	Cancelación GP Folio: 368		-$9,874.60	$0.00	$40,926.55
18/jun/2024	GP 000463	(C02141)	GP Folio: 463		$3,886.66	$0.00	$37,039.89
18/jun/2024	GP 000464	(C02142)	GP Folio: 464		$4,848.00	$0.00	$32,191.89
18/jun/2024	GP 000465	(C02143)	GP Folio: 465		$4,822.05	$0.00	$27,369.84
18/jun/2024	GP 000466	(C02144)	GP Folio: 466		$7,123.00	$0.00	$20,246.84
18/jun/2024	GP 000474	(C02155)	GP Folio: 474		$5,972.24	$0.00	$14,274.60
18/jun/2024	GP 000475	(C02156)	GP Folio: 475		$9,874.60	$0.00	$4,400.00
18/jun/2024	GD 000493	(P02881)	GD Folio: 493		$0.00	$5,186.00	$9,586.00
18/jun/2024	GD 000494	(P02883)	GD Folio: 494		$0.00	$1,506.00	$11,092.00
18/jun/2024	GD 000494	(P02883)	GD Folio: 494		$0.00	$1,506.00	$12,598.00
18/jun/2024	GD 000495	(P02885)	GD Folio: 495		$0.00	$6,820.00	$19,418.00
18/jun/2024	GD 000496	(P02887)	GD Folio: 496		$0.00	$4,112.00	$23,530.00
18/jun/2024	GD 000497	(P02889)	GD Folio: 497		$0.00	$5,098.00	$28,628.00
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$0.00	$289.00	$28,917.00
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$0.00	$289.00	$29,206.00
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$0.00	$278.00	$29,484.00
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$0.00	$278.00	$29,762.00
18/jun/2024	GD 000499	(P02893)	GD Folio: 499		$0.00	$2,245.00	$32,007.00
18/jun/2024	GD 000499	(P02893)	GD Folio: 499		$0.00	$9,296.00	$41,303.00
18/jun/2024	GD 000499	(P02893)	GD Folio: 499		$0.00	$8,114.00	$49,417.00
18/jun/2024	GD 000500	(P02913)	GD Folio: 500		$0.00	$40,000.00	$89,417.00
18/jun/2024	GD 000501	(P02914)	GD Folio: 501		$0.00	$40,000.00	$129,417.00
18/jun/2024	GD 000502	(P02915)	GD Folio: 502		$0.00	$40,000.00	$169,417.00
18/jun/2024	GD 000503	(P02916)	GD Folio: 503		$0.00	$40,000.00	$209,417.00
18/jun/2024		**30**		**Subtotal**	**1,604.00**	**205,017.00**	
19/jun/2024	GP 000476	(C02157)	GP Folio: 476		$6,820.00	$0.00	$202,597.00
19/jun/2024	GP 000477	(C02158)	GP Folio: 477		$4,112.00	$0.00	$198,485.00
19/jun/2024	GP 000478	(C02160)	GP Folio: 478		$5,098.00	$0.00	$193,387.00
19/jun/2024	GP 000479	(C02161)	GP Folio: 479		$1,134.00	$0.00	$192,253.00
19/jun/2024	GP 000480	(C02162)	GP Folio: 480		$19,655.00	$0.00	$172,598.00
19/jun/2024	GP 000481	(C02163)	GP Folio: 481		$3,012.00	$0.00	$169,586.00
19/jun/2024	GP 000482	(C02164)	GP Folio: 482		$5,186.00	$0.00	$164,400.00

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19/jun/2024	GP 000483	(C02175)	GP Folio: 483		$40,000.00	$0.00	$124,400.00
19/jun/2024	GP 000484	(C02176)	GP Folio: 484		$40,000.00	$0.00	$84,400.00
19/jun/2024	GP 000485	(C02177)	GP Folio: 485		$40,000.00	$0.00	$44,400.00
19/jun/2024	GP 000486	(C02178)	GP Folio: 486		$40,000.00	$0.00	$4,400.00
19/jun/2024	GD 000512	(P02957)	GD Folio: 512		$0.00	$50,000.00	$54,400.00
19/jun/2024	GD 000513	(P02958)	GD Folio: 513		$0.00	$30,000.00	$84,400.00
19/jun/2024	GD 000514	(P02959)	GD Folio: 514		$0.00	$33,900.00	$118,300.00
19/jun/2024	GD 000515	(P02960)	GD Folio: 515		$0.00	$46,100.00	$164,400.00
19/jun/2024		**15**		**Subtotal**	**205,017.00**	**160,000.00**	
20/jun/2024	GP 000465	(C02179)	Cancelación GP Folio: 465		-$4,822.05	$0.00	$169,222.05
20/jun/2024	GP 000466	(C02180)	Cancelación GP Folio: 466		-$7,123.00	$0.00	$176,345.05
20/jun/2024	GP 000487	(C02182)	GP Folio: 487		$4,822.05	$0.00	$171,523.00
20/jun/2024	GP 000488	(C02183)	GP Folio: 488		$7,123.00	$0.00	$164,400.00
20/jun/2024	GP 000197	(C02191)	Cancelación GP Folio: 197		-$2,863.00	$0.00	$167,263.00
20/jun/2024	GP 000196	(C02192)	Cancelación GP Folio: 196		-$8,705.00	$0.00	$175,968.00
20/jun/2024	GD 000504	(P02924)	GD Folio: 504		$0.00	$4,639.00	$180,607.00
20/jun/2024	GD 000505	(P02926)	GD Folio: 505		$0.00	$17,828.00	$198,435.00
20/jun/2024	GD 000506	(P02928)	GD Folio: 506		$0.00	$7,810.00	$206,245.00
20/jun/2024	GD 000506	(P02928)	GD Folio: 506		$0.00	$180.00	$206,425.00
20/jun/2024	GD 000507	(P02930)	GD Folio: 507		$0.00	$19,453.00	$225,878.00
20/jun/2024	GD 000508	(P02932)	GD Folio: 508		$0.00	$12,183.00	$238,061.00
20/jun/2024	GD 000509	(P02934)	GD Folio: 509		$0.00	$1,141.00	$239,202.00
20/jun/2024	GD 000510	(P02936)	GD Folio: 510		$0.00	$6,251.00	$245,453.00
20/jun/2024	GD 000511	(P02939)	GD Folio: 511		$0.00	$4,696.77	$250,149.77
20/jun/2024	GP 000499	(C02209)	GP Folio: 499		$50,000.00	$0.00	$200,149.77
20/jun/2024	GP 000500	(C02210)	GP Folio: 500		$30,000.00	$0.00	$170,149.77
20/jun/2024	GP 000501	(C02211)	GP Folio: 501		$33,900.00	$0.00	$136,249.77
20/jun/2024	GP 000502	(C02212)	GP Folio: 502		$46,100.00	$0.00	$90,149.77
20/jun/2024		**19**		**Subtotal**	**148,432.00**	**74,181.77**	
21/jun/2024	GP 000489	(C02196)	GP Folio: 489		$8,705.00	$0.00	$81,444.77
21/jun/2024	GP 000490	(C02198)	GP Folio: 490		$2,863.00	$0.00	$78,581.77
21/jun/2024	GP 000491	(C02199)	GP Folio: 491		$4,639.00	$0.00	$73,942.77
21/jun/2024	GP 000492	(C02200)	GP Folio: 492		$4,696.77	$0.00	$69,246.00
21/jun/2024	GP 000493	(C02201)	GP Folio: 493		$6,251.00	$0.00	$62,995.00
21/jun/2024	GP 000494	(C02202)	GP Folio: 494		$1,141.00	$0.00	$61,854.00
21/jun/2024	GP 000495	(C02203)	GP Folio: 495		$12,183.00	$0.00	$49,671.00
21/jun/2024	GP 000496	(C02204)	GP Folio: 496		$19,453.00	$0.00	$30,218.00
21/jun/2024	GP 000497	(C02205)	GP Folio: 497		$7,990.00	$0.00	$22,228.00
21/jun/2024	GP 000498	(C02206)	GP Folio: 498		$17,828.00	$0.00	$4,400.00
21/jun/2024		**10**		**Subtotal**	**85,749.77**	**0.00**	
24/jun/2024	GD 000517	(P02970)	GD Folio: 517		$0.00	$40,000.00	$44,400.00
24/jun/2024	GD 000518	(P02971)	GD Folio: 518		$0.00	$40,000.00	$84,400.00
24/jun/2024	GD 000519	(P02972)	GD Folio: 519		$0.00	$40,000.00	$124,400.00
24/jun/2024	GD 000520	(P02973)	GD Folio: 520		$0.00	$40,000.00	$164,400.00
24/jun/2024	GP 000504	(C02214)	GP Folio: 504		$40,000.00	$0.00	$124,400.00
24/jun/2024	GP 000505	(C02215)	GP Folio: 505		$40,000.00	$0.00	$84,400.00
24/jun/2024	GP 000506	(C02216)	GP Folio: 506		$40,000.00	$0.00	$44,400.00
24/jun/2024	GP 000508	(C02218)	GP Folio: 508		$40,000.00	$0.00	$4,400.00
24/jun/2024		**8**		**Subtotal**	**160,000.00**	**160,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	GD 000525	(P03011)	GD Folio: 525	$0.00	$40,000.00	$44,400.00
26/jun/2024	GD 000526	(P03012)	GD Folio: 526	$0.00	$40,000.00	$84,400.00
26/jun/2024	GD 000527	(P03013)	GD Folio: 527	$0.00	$40,000.00	$124,400.00
26/jun/2024	GD 000528	(P03014)	GD Folio: 528	$0.00	$40,000.00	$164,400.00
26/jun/2024	GP 000512	(C02251)	GP Folio: 512	$40,000.00	$0.00	$124,400.00
26/jun/2024	GP 000513	(C02252)	GP Folio: 513	$40,000.00	$0.00	$84,400.00
26/jun/2024	GP 000514	(C02253)	GP Folio: 514	$40,000.00	$0.00	$44,400.00
26/jun/2024	GP 000515	(C02254)	GP Folio: 515	$40,000.00	$0.00	$4,400.00
26/jun/2024	GD 000529	(P03130)	GD Folio: 529	$0.00	$3,897.00	$8,297.00
26/jun/2024	GD 000530	(P03133)	GD Folio: 530	$0.00	$6,650.00	$14,947.00
26/jun/2024	GD 000531	(P03135)	GD Folio: 531	$0.00	$10,112.00	$25,059.00
26/jun/2024	GD 000532	(P03137)	GD Folio: 532	$0.00	$6,211.00	$31,270.00
26/jun/2024	GD 000533	(P03139)	GD Folio: 533	$0.00	$9,065.00	$40,335.00
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$1,507.00	$41,842.00
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$1,780.00	$43,622.00
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$19,710.00	$63,332.00
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$2,598.99	$65,930.99
26/jun/2024	GD 000535	(P03146)	GD Folio: 535	$0.00	$7,782.00	$73,712.99
26/jun/2024	GD 000536	(P03149)	GD Folio: 536	$0.00	$3,339.00	$77,051.99
26/jun/2024	GD 000537	(P03152)	GD Folio: 537	$0.00	$3,269.00	$80,320.99
26/jun/2024	GD 000538	(P03155)	GD Folio: 538	$0.00	$3,106.00	$83,426.99
26/jun/2024	GD 000540	(P03162)	GD Folio: 540	$0.00	$1,000.00	$84,426.99
26/jun/2024		**22**	**Subtotal**	**160,000.00**	**240,026.99**	
27/jun/2024	GP 000516	(C02303)	GP Folio: 516	$3,897.00	$0.00	$80,529.99
27/jun/2024	GP 000517	(C02304)	GP Folio: 517	$6,650.00	$0.00	$73,879.99
27/jun/2024	GP 000518	(C02305)	GP Folio: 518	$10,112.00	$0.00	$63,767.99
27/jun/2024	GP 000519	(C02306)	GP Folio: 519	$6,211.00	$0.00	$57,556.99
27/jun/2024	GP 000520	(C02307)	GP Folio: 520	$9,065.00	$0.00	$48,491.99
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$25,595.99	$0.00	$22,896.00
27/jun/2024	GP 000522	(C02309)	GP Folio: 522	$7,782.00	$0.00	$15,114.00
27/jun/2024	GP 000523	(C02310)	GP Folio: 523	$3,339.00	$0.00	$11,775.00
27/jun/2024	GP 000524	(C02311)	GP Folio: 524	$3,269.00	$0.00	$8,506.00
27/jun/2024	GP 000525	(C02312)	GP Folio: 525	$3,106.00	$0.00	$5,400.00
27/jun/2024	GD 000539	(P03161)	GD Folio: 539	$0.00	$2,000.00	$7,400.00
27/jun/2024	GP 000526	(C02347)	GP Folio: 526	$2,000.00	$0.00	$5,400.00
27/jun/2024	GP 000527	(C02348)	GP Folio: 527	$1,000.00	$0.00	$4,400.00
27/jun/2024	GP 000528	(C02349)	GD Folio: 541	$0.00	$8,333.34	$12,733.34
27/jun/2024	GP 000528	(C02349)	GP Directo 541 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 528	$8,333.34	$0.00	$4,400.00
27/jun/2024	GD 000542	(P03167)	GD Folio: 542	$0.00	$40,000.00	$44,400.00
27/jun/2024	GD 000543	(P03168)	GD Folio: 543	$0.00	$40,000.00	$84,400.00
27/jun/2024	GD 000544	(P03169)	GD Folio: 544	$0.00	$40,000.00	$124,400.00
27/jun/2024	GD 000545	(P03170)	GD Folio: 545	$0.00	$40,000.00	$164,400.00
27/jun/2024	GD 000546	(P03171)	GD Folio: 546	$0.00	$40,000.00	$204,400.00
27/jun/2024	GD 000547	(P03172)	GD Folio: 547	$0.00	$40,000.00	$244,400.00
27/jun/2024	GD 000548	(P03173)	GD Folio: 548	$0.00	$40,000.00	$284,400.00
27/jun/2024	GD 000549	(P03174)	GD Folio: 549	$0.00	$40,000.00	$324,400.00
27/jun/2024	GP 000533	(C02362)	GP Folio: 533	$40,000.00	$0.00	$284,400.00
27/jun/2024	GP 000534	(C02363)	GP Folio: 534	$40,000.00	$0.00	$244,400.00
27/jun/2024	GP 000535	(C02364)	GP Folio: 535	$40,000.00	$0.00	$204,400.00
27/jun/2024	GP 000536	(C02365)	GP Folio: 536	$40,000.00	$0.00	$164,400.00
27/jun/2024	GP 000537	(C02366)	GP Folio: 537	$40,000.00	$0.00	$124,400.00
27/jun/2024	GP 000538	(C02367)	GP Folio: 538	$40,000.00	$0.00	$84,400.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
27/jun/2024	GP 000539	(C02368)	GP Folio: 539		$40,000.00	$0.00	$44,400.00
27/jun/2024	GP 000540	(C02369)	GP Folio: 540		$40,000.00	$0.00	$4,400.00
27/jun/2024		**31**		**Subtotal**	**410,360.33**	**330,333.34**	
28/jun/2024	GD 000550	(P03177)	GD Folio: 550		$0.00	$80,400.00	$84,800.00
28/jun/2024	GD 000551	(P03178)	GD Folio: 551		$0.00	$80,300.00	$165,100.00
28/jun/2024	GD 000552	(P03179)	GD Folio: 552		$0.00	$80,400.00	$245,500.00
28/jun/2024	GP 000530	(C02359)	GP Folio: 530		$80,400.00	$0.00	$165,100.00
28/jun/2024	GP 000531	(C02360)	GP Folio: 531		$80,300.00	$0.00	$84,800.00
28/jun/2024	GP 000532	(C02361)	GP Folio: 532		$80,400.00	$0.00	$4,400.00
28/jun/2024	GD 000554	(P03237)	GD Folio: 554		$0.00	$5,324.28	$9,724.28
28/jun/2024	GD 000555	(P03239)	GD Folio: 555		$0.00	$5,324.28	$15,048.56
28/jun/2024	GD 000556	(P03241)	GD Folio: 556		$0.00	$5,324.28	$20,372.84
28/jun/2024	GD 000557	(P03243)	GD Folio: 557		$0.00	$5,324.28	$25,697.12
28/jun/2024	GD 000558	(P03245)	GD Folio: 558		$0.00	$5,324.28	$31,021.40
28/jun/2024	GD 000559	(P03247)	GD Folio: 559		$0.00	$5,324.28	$36,345.68
28/jun/2024	GD 000560	(P03249)	GD Folio: 560		$0.00	$5,324.28	$41,669.96
28/jun/2024	GD 000561	(P03251)	GD Folio: 561		$0.00	$10,252.00	$51,921.96
28/jun/2024	GD 000562	(P03253)	GD Folio: 562		$0.00	$7,794.00	$59,715.96
28/jun/2024	GD 000563	(P03255)	GD Folio: 563		$0.00	$3,637.00	$63,352.96
28/jun/2024	GD 000564	(P03257)	GD Folio: 564		$0.00	$1,993.90	$65,346.86
28/jun/2024	GD 000565	(P03274)	GD Folio: 565		$0.00	$40,000.00	$105,346.86
28/jun/2024	GD 000566	(P03275)	GD Folio: 566		$0.00	$40,000.00	$145,346.86
28/jun/2024	GD 000567	(P03276)	GD Folio: 567		$0.00	$40,000.00	$185,346.86
28/jun/2024	GD 000568	(P03277)	GD Folio: 568		$0.00	$40,000.00	$225,346.86
28/jun/2024	GD 000569	(P03278)	GD Folio: 569		$0.00	$40,050.00	$265,396.86
28/jun/2024	GP 000552	(C02428)	GP Folio: 552		$40,000.00	$0.00	$225,396.86
28/jun/2024	GP 000553	(C02429)	GP Folio: 553		$40,000.00	$0.00	$185,396.86
28/jun/2024	GP 000554	(C02430)	GP Folio: 554		$40,000.00	$0.00	$145,396.86
28/jun/2024	GP 000555	(C02431)	GP Folio: 555		$40,000.00	$0.00	$105,396.86
28/jun/2024	GP 000556	(C02432)	GP Folio: 556		$40,050.00	$0.00	$65,346.86
28/jun/2024	GP 000532	(C02453)	GP Folio: 532		-$80,400.00	$0.00	$145,746.86
28/jun/2024	GD 000552	(P03305)	Cancelación GD Folio: 552		$0.00	-$80,400.00	$65,346.86
28/jun/2024	GD 000576	(P03337)	GD Folio: 576		$0.00	$40,100.00	$105,446.86
28/jun/2024	GP 000562	(C02483)	GP Folio: 562		$40,100.00	$0.00	$65,346.86
28/jun/2024		**31**		**Subtotal**	**400,850.00**	**461,796.86**	
				Total (2115) :	**2,644,443.44**	**2,631,904.40**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/jun/2024			Saldo Inicial				$765,960.01
03/jun/2024	000000	(C01904)	S/C		$1,800.00	$0.00	$764,160.01
03/jun/2024	000000	(C01905)	S/C		$7,110.00	$0.00	$757,050.01
03/jun/2024	000000	(E00109)	P1024		$159,512.10	$0.00	$597,537.91
03/jun/2024		**3**		**Subtotal**	**168,422.10**	**0.00**	
04/jun/2024	PA 000502	(C01926)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 502		$0.00	$108.93	$597,646.84

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04/jun/2024	PA 000505	(C01931)	F 770		$0.00	$3.10	$597,649.94
04/jun/2024	PA 000505	(C01931)	F 753		$0.00	$2.07	$597,652.01
04/jun/2024		**3**		**Subtotal**	**0.00**	**114.10**	
05/jun/2024	PA 000512	(C01953)	F 0D3B201ADCB1		$0.00	$4.36	$597,656.37
05/jun/2024	PA 000512	(C01953)	FA 2418		$0.00	$34.88	$597,691.25
05/jun/2024	PA 000512	(C01953)	F 1F79E287624A		$0.00	$21.25	$597,712.50
05/jun/2024	PA 000512	(C01953)	F BE2A4E158B39		$0.00	$17.50	$597,730.00
05/jun/2024	000000	(E00110)	P102024		$149,129.72	$0.00	$448,600.28
05/jun/2024	GP 000507	(C02217)	GP Folio: 507		$84,914.43	$0.00	$363,685.85
05/jun/2024		**6**		**Subtotal**	**234,044.15**	**77.99**	
06/jun/2024	PA 000507	(C01947)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 507		$0.00	$108.93	$363,794.78
06/jun/2024		**1**		**Subtotal**	**0.00**	**108.93**	
11/jun/2024	000000	(C01980)	S/C		$17,230.32	$0.00	$346,564.46
11/jun/2024		**1**		**Subtotal**	**17,230.32**	**0.00**	
12/jun/2024	PA 000144	(C02022)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144		$0.00	-$53.88	$346,510.58
12/jun/2024	PA 000029	(C02023)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29		$0.00	-$53.88	$346,456.70
12/jun/2024	PA 000529	(C02027)	F 2345		$0.00	$8.75	$346,465.45
12/jun/2024	PA 000533	(C02058)	FF881ABAF0E6		$0.00	$24.01	$346,489.46
12/jun/2024	PA 000533	(C02058)	0F380ED61CF7		$0.00	$6.08	$346,495.54
12/jun/2024		**5**		**Subtotal**	**0.00**	**-68.92**	
13/jun/2024	000000	(C02044)	S/C		$5,221.07	$0.00	$341,274.47
13/jun/2024	000000	(C02045)	S/C		$2,379.27	$0.00	$338,895.20
13/jun/2024	000000	(C02046)	S/C		$6,190.09	$0.00	$332,705.11
13/jun/2024	000000	(C02047)	S/C		$1,006.03	$0.00	$331,699.08
13/jun/2024	000000	(C02048)	S/C		$8,986.90	$0.00	$322,712.18
13/jun/2024	000000	(C02049)	S/C		$1,991.44	$0.00	$320,720.74
13/jun/2024	000000	(C02050)	S/C		$4,744.11	$0.00	$315,976.63
13/jun/2024	000000	(C02051)	S/C		$3,102.69	$0.00	$312,873.94
13/jun/2024	000000	(C02052)	S/C		$1,927.80	$0.00	$310,946.14
13/jun/2024	000000	(C02053)	S/C		$10,135.01	$0.00	$300,811.13
13/jun/2024	000000	(C02054)	S/C		$3,235.87	$0.00	$297,575.26
13/jun/2024	000000	(C02055)	S/C		$5,436.57	$0.00	$292,138.69
13/jun/2024	000000	(C02057)	S/C		$901,118.13	$0.00	-$608,979.44
13/jun/2024		**13**		**Subtotal**	**955,474.98**	**0.00**	
14/jun/2024	PA 000537	(C02076)	GP DELMA OLIVIA FIOL, Folio Pago: 537		$0.00	$5,188.68	-$603,790.76
14/jun/2024	PA 000539	(C02078)	GP JAIME VALENZUELA ARROYO , Folio Pago: 539		$0.00	$2,541.70	-$601,249.06
14/jun/2024	PA 000540	(C02079)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 540		$0.00	$2,632.22	-$598,616.84
14/jun/2024	PA 000542	(C02090)	F 731		$0.00	$4.41	-$598,612.43
14/jun/2024	PA 000542	(C02090)	F CC5FAD90DFFFD		$0.00	$13.76	-$598,598.67

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000543	(C02091)	F -9	$0.00	$47.26	-$598,551.41
14/jun/2024	PA 000548	(C02099)	F 54	$0.00	$75.00	-$598,476.41
14/jun/2024	PA 000548	(C02099)	F 92311777044C5	$0.00	$9.46	-$598,466.95
14/jun/2024	PA 000549	(C02100)	F 602	$0.00	$5.99	-$598,460.96
14/jun/2024	PA 000550	(C02101)	F D34262D86426	$0.00	$7.08	-$598,453.88
14/jun/2024	PA 000550	(C02101)	F 2340	$0.00	$34.20	-$598,419.68
14/jun/2024	PA 000551	(C02102)	F 13951	$0.00	$10.45	-$598,409.23
14/jun/2024		**12**	**Subtotal**	**0.00**	**10,570.21**	
17/jun/2024	PA 000552	(C02106)	F 266271B882BF	$0.00	$25.00	-$598,384.23
17/jun/2024	PA 000553	(C02107)	F 238	$0.00	$22.78	-$598,361.45
17/jun/2024	PA 000553	(C02107)	FYUE 313	$0.00	$6.62	-$598,354.83
17/jun/2024	PA 000553	(C02107)	F 744	$0.00	$11.60	-$598,343.23
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$213,285.75	-$385,057.48
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$86,101.44	-$298,956.04
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$175,677.70	-$123,278.34
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$152,486.26	$29,207.92
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$54,356.85	$83,564.77
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$15,890.48	$99,455.25
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$117,193.49	$216,648.74
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$6,186.33	$222,835.07
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$901,118.13	$1,123,953.20
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$1,800.00	$1,125,753.20
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$7,110.00	$1,132,863.20
17/jun/2024	000000	(E00113)	PERIODO MAYO	$425,618.00	$0.00	$707,245.20
17/jun/2024	000000	(E00113)	S/C	$5,317.00	$0.00	$701,928.20
17/jun/2024	000000	(E00113)	S/C	$10,428.00	$0.00	$691,500.20
17/jun/2024		**18**	**Subtotal**	**441,363.00**	**1,731,272.43**	
18/jun/2024	000000	(C02113)	S/C	$1,297.74	$0.00	$690,202.46
18/jun/2024	000000	(C02114)	S/C	$1,299.06	$0.00	$688,903.40
18/jun/2024	PA 000418	(C02126)	S/C	$0.00	-$2,541.70	$686,361.70
18/jun/2024	000000	(C02128)	10467	-$1,297.74	$0.00	$687,659.44
18/jun/2024	000000	(C02129)	S/C	$1,800.00	$0.00	$685,859.44
18/jun/2024	000000	(C02131)	S/C	$7,110.00	$0.00	$678,749.44
18/jun/2024	000000	(C02132)	10465	-$1,299.06	$0.00	$680,048.50
18/jun/2024	PA 000557	(C02145)	GP JAIME VALENZUELA ARROYO , Folio Pago: 557	$0.00	$2,541.70	$682,590.20
18/jun/2024	PA 000559	(C02159)	F 57	$0.00	$20.00	$682,610.20
18/jun/2024	PA 000559	(C02159)	F 365	$0.00	$13.68	$682,623.88
18/jun/2024	PA 000559	(C02159)	F 404	$0.00	$13.68	$682,637.56
18/jun/2024	PA 000559	(C02159)	F 55	$0.00	$20.00	$682,657.56
18/jun/2024	PA 000559	(C02159)	F 368	$0.00	$13.68	$682,671.24
18/jun/2024	PA 000559	(C02159)	F 1028	$0.00	$19.43	$682,690.67
18/jun/2024	PA 000562	(C02168)	F -5607	$0.00	$6.21	$682,696.88
18/jun/2024	000000	(E00111)	P112024	$175,677.70	$0.00	$507,019.18
18/jun/2024		**16**	**Subtotal**	**184,587.70**	**106.68**	
19/jun/2024	PA 000565	(C02188)	F-41623	$0.00	$21.51	$507,040.69
19/jun/2024	PA 000565	(C02188)	F P-274	$0.00	$5.45	$507,046.14
19/jun/2024	PA 000565	(C02188)	F-41624	$0.00	$30.39	$507,076.53
19/jun/2024	PA 000565	(C02188)	P-275	$0.00	$5.45	$507,081.98
19/jun/2024	PA 000565	(C02188)	F 5F7C0F38DE13	$0.00	$10.57	$507,092.55

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19/jun/2024	PA 000566	(C02189)	F 289	$0.00	$8.59	$507,101.14
19/jun/2024	PA 000566	(C02189)	F 41222	$0.00	$5.39	$507,106.53
19/jun/2024	PA 000566	(C02189)	F 2539	$0.00	$3.59	$507,110.12
19/jun/2024	PA 000566	(C02189)	F 2541	$0.00	$11.44	$507,121.56
19/jun/2024	PA 000566	(C02189)	F 344	$0.00	$5.31	$507,126.87
19/jun/2024	000000	(E00112)	P112024	$152,486.26	$0.00	$354,640.61
19/jun/2024	GP 000510	(C02227)	P112024	$86,101.44	$0.00	$268,539.17
19/jun/2024		**12**	**Subtotal**	**238,587.70**	**107.69**	
20/jun/2024	000000	(C02185)	S/C	$7,110.00	$0.00	$261,429.17
20/jun/2024	000000	(C02186)	S/C	$7,110.00	$0.00	$254,319.17
20/jun/2024	000000	(C02190)	S/C	$17,230.32	$0.00	$237,088.85
20/jun/2024	000000	(C02193)	10446	-$7,110.00	$0.00	$244,198.85
20/jun/2024	000000	(C02194)	10654	-$7,110.00	$0.00	$251,308.85
20/jun/2024	000000	(C02195)	10688	-$17,230.32	$0.00	$268,539.17
20/jun/2024		**6**	**Subtotal**	**0.00**	**0.00**	
21/jun/2024	000000	(C02208)	S/C	$14,590.32	$0.00	$253,948.85
21/jun/2024		**1**	**Subtotal**	**14,590.32**	**0.00**	
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574	$0.00	$87.70	$254,036.55
24/jun/2024		**1**	**Subtotal**	**0.00**	**87.70**	
26/jun/2024	PA 000584	(C02351)	F 28720C1FC72D	$0.00	$2,622.38	$256,658.93
26/jun/2024	PA 000584	(C02351)	CFDI 13652	$0.00	$2.36	$256,661.29
26/jun/2024	PA 000584	(C02351)	CFDI 13625	$0.00	$4.16	$256,665.45
26/jun/2024	PA 000585	(C02352)	F 4E587F9CE899	$0.00	$45.00	$256,710.45
26/jun/2024	PA 000586	(C02353)	F 3CB4755729F1	$0.00	$2,622.38	$259,332.83
26/jun/2024		**5**	**Subtotal**	**0.00**	**5,296.28**	
27/jun/2024	000000	(C02320)	S/C	$8,836.90	$0.00	$250,495.93
27/jun/2024	000000	(C02321)	S/C	$1,991.44	$0.00	$248,504.49
27/jun/2024	000000	(C02322)	S/C	$5,071.07	$0.00	$243,433.42
27/jun/2024	000000	(C02323)	S/C	$2,297.54	$0.00	$241,135.88
27/jun/2024	000000	(C02324)	S/C	$6,040.09	$0.00	$235,095.79
27/jun/2024	000000	(C02325)	S/C	$906.03	$0.00	$234,189.76
27/jun/2024	000000	(C02326)	S/C	$4,644.11	$0.00	$229,545.65
27/jun/2024	000000	(C02327)	S/C	$3,002.69	$0.00	$226,542.96
27/jun/2024	000000	(C02328)	S/C	$2,045.55	$0.00	$224,497.41
27/jun/2024	000000	(C02329)	S/C	$9,965.01	$0.00	$214,532.40
27/jun/2024	000000	(C02330)	S/C	$3,432.01	$0.00	$211,100.39
27/jun/2024	000000	(C02331)	S/C	$5,336.57	$0.00	$205,763.82
27/jun/2024	000000	(C02337)	S/C	$908,204.32	$0.00	-$702,440.50
27/jun/2024	PA 000588	(C02373)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 588	$0.00	$47.25	-$702,393.25
27/jun/2024	PA 000596	(C02393)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 596	$0.00	$108.93	-$702,284.32
27/jun/2024	PA 000606	(C02403)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 606	$0.00	$107.76	-$702,176.56
27/jun/2024	PA 000610	(C02407)	GP ARTURO BRAVO MONROY, Folio Pago: 610	$0.00	$76.25	-$702,100.31
27/jun/2024	PA 000611	(C02408)	GP ARIEL VILCHIS AVILES, Folio Pago: 611	$0.00	$53.88	-$702,046.43

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27/jun/2024	PA 000614	(C02411)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 614	$0.00	$32.68	-$702,013.75
27/jun/2024	PA 000616	(C02413)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 616	$0.00	$54.47	-$701,959.28
27/jun/2024	PA 000617	(C02414)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 617	$0.00	$108.93	-$701,850.35
27/jun/2024	PA 000624	(C02421)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 624	$0.00	$32.68	-$701,817.67
27/jun/2024	PA 000630	(C02427)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 630	$0.00	$53.88	-$701,763.79
27/jun/2024		**23**	**Subtotal**	**961,773.33**	**676.71**	
28/jun/2024	PA 000589	(C02374)	9218CF	$0.00	$300.00	-$701,463.79
28/jun/2024	PA 000589	(C02374)	97CF00A319EE	$0.00	$300.00	-$701,163.79
28/jun/2024	PA 000590	(C02375)	F 54F3C63DC	$0.00	$641.00	-$700,522.79
28/jun/2024	PA 000591	(C02383)	F EE7DA034C78E	$0.00	$5.23	-$700,517.56
28/jun/2024	PA 000591	(C02383)	DF921031FD47	$0.00	$8.81	-$700,508.75
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$214,854.69	-$485,654.06
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$86,457.61	-$399,196.45
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$175,677.70	-$223,518.75
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$155,278.56	-$68,240.19
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$53,569.01	-$14,671.18
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$22,511.60	$7,840.42
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$117,678.28	$125,518.70
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$6,188.82	$131,707.52
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$908,204.32	$1,039,911.84
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$1,800.00	$1,041,711.84
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$7,405.00	$1,049,116.84
28/jun/2024		**16**	**Subtotal**	**0.00**	**1,750,880.63**	
			Total (2117) :	**3,216,073.60**	**3,499,230.43**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/jun/2024			Saldo Inicial			$308,879.28
03/jun/2024	000000	(C01880)	S/C	$197,977.07	$0.00	$110,902.21
03/jun/2024	000000	(C01902)	S/C	$121,155.62	$0.00	-$10,253.41
03/jun/2024	000000	(C01903)	S/C	$33,140.89	$0.00	-$43,394.30
03/jun/2024		**3**	**Subtotal**	**352,273.58**	**0.00**	
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$128,058.03	$84,663.73
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$104,305.90	$188,969.63
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$33,801.32	$222,770.95
17/jun/2024		**3**	**Subtotal**	**0.00**	**266,165.25**	
18/jun/2024	000000	(C02130)	S/C	$33,801.32	$0.00	$188,969.63
18/jun/2024	000000	(C02133)	S/C	$128,058.03	$0.00	$60,911.60
18/jun/2024		**2**	**Subtotal**	**161,859.35**	**0.00**	

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28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$123,231.91	$184,143.51
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$104,305.90	$288,449.41
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$33,974.52	$322,423.93
28/jun/2024		**3**	**Subtotal**	**0.00**	**261,512.33**	
			Total (2119) :	**514,132.93**	**527,677.58**	

3252 CAMBIOS POR ERRORES CONTABLES

01/jun/2024			Saldo Inicial			-$18,014,720.47
03/jun/2024	000000	(D00157)	DIF EN COMPROBACIÓN 2023, D00070,71,72	-$10,900.00	$0.00	-$18,003,820.47
03/jun/2024		**1**	**Subtotal**	**-10,900.00**	**0.00**	
06/jun/2024	000000	(D00142)	COMPROBACION DE GASTOS LEGASLATIVOS MES DE NOVIEMBRE 2023	$50,000.00	$0.00	-$18,053,820.47
06/jun/2024	000000	(D00143)	COMPROBACION DE GASTOS ADMINISTRATIVOS MES DE NOVIEMBRE 2023	$40,000.00	$0.00	-$18,093,820.47
06/jun/2024		**2**	**Subtotal**	**90,000.00**	**0.00**	
12/jun/2024	000000	(D00145)	GASTOS ADMINISTRATIVOS Y LEGISLATIVOS MES DE DICIEMBRE 2023	$90,000.00	$0.00	-$18,183,820.47
12/jun/2024		**1**	**Subtotal**	**90,000.00**	**0.00**	
21/jun/2024	000000	(D00149)	ASISTENCIAL NOV MGMH	$40,000.00	$0.00	-$18,223,820.47
21/jun/2024		**1**	**Subtotal**	**40,000.00**	**0.00**	
26/jun/2024	000000	(D00152)	COMPROBACION DE GASTOS ADMINISTRATIVOS 2023	$204.16	$0.00	-$18,224,024.63
26/jun/2024	000000	(D00153)	GASTOS ADMINISTRATIVOS 2023	$19,077.15	$0.00	-$18,243,101.78
26/jun/2024	000000	(D00154)	GASTOS LEGISLATIVOS 2023	$28,453.89	$0.00	-$18,271,555.67
26/jun/2024		**3**	**Subtotal**	**47,735.20**	**0.00**	
27/jun/2024	000000	(D00155)	GASTOS LEGISLATIVOS ENERO - NOVIEMBRE 2023	$550,402.76	$0.00	-$18,821,958.43
27/jun/2024	000000	(D00156)	GASTOS ADMINISTRATIVOS ENERO - NOVIEMBRE 2023	$550,322.34	$0.00	-$19,372,280.77
27/jun/2024		**2**	**Subtotal**	**1,100,725.10**	**0.00**	
			Total (3252) :	**1,357,560.30**	**0.00**	

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4221	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO**						
01/jun/2024			Saldo Inicial				$103,630,588.62
10/jun/2024	ID 000024	(P02983)	ID: 24 Presupuesto Asignado		$0.00	$10,502,408.64	$114,132,997.26
10/jun/2024	ID 000025	(P02984)	ID: 25 Ampliación		$0.00	$294,000.00	$114,426,997.26
10/jun/2024		**2**		**Subtotal**	**0.00**	**10,796,408.64**	
27/jun/2024	ID 000028	(P03339)	ID: 28 Presupuesto Asignado		$0.00	$10,502,408.64	$124,929,405.90
27/jun/2024	ID 000029	(P03340)	ID: 29 Presupuesto Asignado		$0.00	$142,000.74	$125,071,406.64
27/jun/2024	ID 000029	(P03447)	ID: 29 Presupuesto Asignado		$0.00	-$142,000.74	$124,929,405.90
27/jun/2024	ID 000031	(P03448)	ID: 31 Ampliación		$0.00	$142,000.74	$125,071,406.64
27/jun/2024		**4**		**Subtotal**	**0.00**	**10,644,409.38**	
				Total (4221) :	**0.00**	**21,440,818.02**	
4311	**INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS**						
01/jun/2024			Saldo Inicial				$605.53
28/jun/2024	ID 000026	(P03268)	ID: 26 Interes Bancario		$0.00	$239.14	$844.67
28/jun/2024		**1**		**Subtotal**	**0.00**	**239.14**	
				Total (4311) :	**0.00**	**239.14**	
4399	**OTROS INGRESOS Y BENEFICIOS VARIOS**						
01/jun/2024			Saldo Inicial				$5.46
17/jun/2024	ID 000027	(P03272)	ID: 27 Otros Ingresos		$0.00	$5.99	$11.45
17/jun/2024		**1**		**Subtotal**	**0.00**	**5.99**	
30/jun/2024	ID 000030	(P03405)	ID: 30 Otros Ingresos		$0.00	$0.01	$11.46
30/jun/2024		**1**		**Subtotal**	**0.00**	**0.01**	
				Total (4399) :	**0.00**	**6.00**	

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5111	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**						
01/jun/2024			Saldo Inicial				$19,195,844.58
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$1,910,291.20	$0.00	$21,106,135.78
15/jun/2024		**1**		**Subtotal**	**1,910,291.20**	**0.00**	
28/jun/2024	GD 000575	(P03336)	GD Folio: 575		$1,920,920.06	$0.00	$23,027,055.84
28/jun/2024		**1**		**Subtotal**	**1,920,920.06**	**0.00**	
				Total (5111) :	**3,831,211.26**	**0.00**	
5113	**REMUNERACIONES ADICIONALES Y ESPECIALES**						
01/jun/2024			Saldo Inicial				$31,011,146.07
12/jun/2024	GD 000461	(P02773)	GD Folio: 461		$37,541.07	$0.00	$31,048,687.14
12/jun/2024	GD 000462	(P02774)	GD Folio: 462		$48,544.51	$0.00	$31,097,231.65
12/jun/2024	GD 000463	(P02775)	GD Folio: 463		$37,541.07	$0.00	$31,134,772.72
12/jun/2024	GD 000464	(P02776)	GD Folio: 464		$48,544.51	$0.00	$31,183,317.23
12/jun/2024	GD 000465	(P02777)	GD Folio: 465		$37,541.07	$0.00	$31,220,858.30
12/jun/2024	GD 000466	(P02778)	GD Folio: 466		$27,184.92	$0.00	$31,248,043.22
12/jun/2024	GD 000467	(P02779)	GD Folio: 467		$37,541.07	$0.00	$31,285,584.29
12/jun/2024	GD 000468	(P02780)	GD Folio: 468		$37,541.07	$0.00	$31,323,125.36
12/jun/2024		**8**		**Subtotal**	**311,979.29**	**0.00**	
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$170,144.14	$0.00	$31,493,269.50
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$2,959,274.70	$0.00	$34,452,544.20
15/jun/2024		**2**		**Subtotal**	**3,129,418.84**	**0.00**	
24/jun/2024	GD 000524	(P03007)	GD Folio: 524		$5,822.59	$0.00	$34,458,366.79
24/jun/2024		**1**		**Subtotal**	**5,822.59**	**0.00**	
28/jun/2024	GD 000553	(P03181)	GD Folio: 553		$18,648.48	$0.00	$34,477,015.27
28/jun/2024	GD 000575	(P03336)	GD Folio: 575		$171,679.22	$0.00	$34,648,694.49
28/jun/2024	GD 000575	(P03336)	GD Folio: 575		$2,983,814.15	$0.00	$37,632,508.64
28/jun/2024		**3**		**Subtotal**	**3,174,141.85**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
				Total (5113) :	**6,621,362.57**	**0.00**	
5114	**SEGURIDAD SOCIAL**						
01/jun/2024			Saldo Inicial				$3,007,776.85
05/jun/2024	GD 000521	(P02977)	GD Folio: 521		$171,790.60	$0.00	$3,179,567.45
05/jun/2024		**1**		**Subtotal**	**171,790.60**	**0.00**	
19/jun/2024	GD 000523	(P03000)	GD Folio: 523		$174,256.73	$0.00	$3,353,824.18
19/jun/2024		**1**		**Subtotal**	**174,256.73**	**0.00**	
21/jun/2024	GD 000516	(P02967)	GD Folio: 516		$162,652.00	$0.00	$3,516,476.18
21/jun/2024		**1**		**Subtotal**	**162,652.00**	**0.00**	
				Total (5114) :	**508,699.33**	**0.00**	
5115	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**						
01/jun/2024			Saldo Inicial				$4,507,513.30
15/jun/2024	GD 000522	(P02995)	GD Folio: 522		$329,055.60	$0.00	$4,836,568.90
15/jun/2024		**1**		**Subtotal**	**329,055.60**	**0.00**	
17/jun/2024	GD 000491	(P02873)	GD Folio: 491		$294,000.00	$0.00	$5,130,568.90
17/jun/2024		**1**		**Subtotal**	**294,000.00**	**0.00**	
28/jun/2024	GD 000575	(P03336)	GD Folio: 575		$335,583.23	$0.00	$5,466,152.13
28/jun/2024		**1**		**Subtotal**	**335,583.23**	**0.00**	
				Total (5115) :	**958,638.83**	**0.00**	
5116	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**						

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun/2024			Saldo Inicial			$5,143,049.63
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$562,532.21	$0.00	$5,705,581.84
15/jun/2024		**1**	**Subtotal**	**562,532.21**	**0.00**	
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$493,032.21	$0.00	$6,198,614.05
28/jun/2024		**1**	**Subtotal**	**493,032.21**	**0.00**	
			Total (5116) :	**1,055,564.42**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/jun/2024			Saldo Inicial			$497,662.65
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,465.30	$0.00	$499,127.95
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$7,311.55	$0.00	$506,439.50
04/jun/2024		**2**	**Subtotal**	**8,776.85**	**0.00**	
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$4,001.52	$0.00	$510,441.02
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$619.00	$0.00	$511,060.02
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$44,259.57	$0.00	$555,319.59
05/jun/2024		**3**	**Subtotal**	**48,880.09**	**0.00**	
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$1,820.01	$0.00	$557,139.60
06/jun/2024		**1**	**Subtotal**	**1,820.01**	**0.00**	
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$90.02	$0.00	$557,229.62
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$1,109.00	$0.00	$558,338.62
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$234.00	$0.00	$558,572.62
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$6,059.34	$0.00	$564,631.96
07/jun/2024		**4**	**Subtotal**	**7,492.36**	**0.00**	
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$62.40	$0.00	$564,694.36
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$2,729.99	$0.00	$567,424.35
11/jun/2024	CO 000698	(P02965)	GD Compra : 698 Factura: LP 294673, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,500.00	$0.00	$568,924.35
11/jun/2024		**3**	**Subtotal**	**4,292.39**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$1,856.00	$0.00	$570,780.35
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$206.00	$0.00	$570,986.35
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$206.00	$0.00	$571,192.35
12/jun/2024		**3**	**Subtotal**	**2,268.00**	**0.00**	
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$3,633.18	$0.00	$574,825.53
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$591.50	$0.00	$575,417.03
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$1,468.00	$0.00	$576,885.03
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$244.00	$0.00	$577,129.03
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,443.91	$0.00	$578,572.94
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$461.90	$0.00	$579,034.84
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$4,564.46	$0.00	$583,599.30
14/jun/2024		**7**	**Subtotal**	**12,406.95**	**0.00**	
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$352.30	$0.00	$583,951.60
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$2,142.96	$0.00	$586,094.56
17/jun/2024		**2**	**Subtotal**	**2,495.26**	**0.00**	
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$2,226.70	$0.00	$588,321.26
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$3,565.33	$0.00	$591,886.59
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$2,431.66	$0.00	$594,318.25
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$765.00	$0.00	$595,083.25
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$1,127.30	$0.00	$596,210.55
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,035.79	$0.00	$597,246.34
18/jun/2024		**6**	**Subtotal**	**11,151.78**	**0.00**	
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$1,539.94	$0.00	$598,786.28
19/jun/2024		**1**	**Subtotal**	**1,539.94**	**0.00**	
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,007.08	$0.00	$603,793.36
24/jun/2024		**1**	**Subtotal**	**5,007.08**	**0.00**	
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$5,787.26	$0.00	$609,580.62
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$259.65	$0.00	$609,840.27
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$891.81	$0.00	$610,732.08
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$4,176.03	$0.00	$614,908.11
26/jun/2024		**4**	**Subtotal**	**11,114.75**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024		$109.20	$0.00	$615,017.31
28/jun/2024		**1**		**Subtotal**	**109.20**	**0.00**	
				Total (5121) :	**117,354.66**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/jun/2024			Saldo Inicial				$526,154.66
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329		$4,098.63	$0.00	$530,253.29
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL		$10,032.46	$0.00	$540,285.75
03/jun/2024		**2**		**Subtotal**	**14,131.09**	**0.00**	
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO		$4,276.00	$0.00	$544,561.75
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029		$7,012.27	$0.00	$551,574.02
04/jun/2024		**2**		**Subtotal**	**11,288.27**	**0.00**	
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO		$5,158.97	$0.00	$556,732.99
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045		$7,290.00	$0.00	$564,022.99
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044		$449.00	$0.00	$564,471.99
05/jun/2024		**3**		**Subtotal**	**12,897.97**	**0.00**	
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803		$3,179.99	$0.00	$567,651.98
06/jun/2024		**1**		**Subtotal**	**3,179.99**	**0.00**	
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B		$2,537.98	$0.00	$570,189.96
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO		$126.50	$0.00	$570,316.46
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO		$7,205.54	$0.00	$577,522.00
07/jun/2024		**3**		**Subtotal**	**9,870.02**	**0.00**	
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL		$13,380.99	$0.00	$590,902.99
11/jun/2024		**1**		**Subtotal**	**13,380.99**	**0.00**	
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024		$6,076.14	$0.00	$596,979.13

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$27,746.38	$0.00	$624,725.51
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$177.96	$0.00	$624,903.47
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$9,919.50	$0.00	$634,822.97
12/jun/2024		**4**	**Subtotal**	**43,919.98**	**0.00**	
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$24,244.41	$0.00	$659,067.38
14/jun/2024	CO 000671	(P02868)	GD Compra : 671 Factura: D9BD216ACFE9, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$13,350.00	$0.00	$672,417.38
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$10,313.96	$0.00	$682,731.34
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$5,258.98	$0.00	$687,990.32
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$17,502.60	$0.00	$705,492.92
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$6,625.34	$0.00	$712,118.26
14/jun/2024		**6**	**Subtotal**	**77,295.29**	**0.00**	
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$3,070.00	$0.00	$715,188.26
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,711.71	$0.00	$719,899.97
17/jun/2024		**2**	**Subtotal**	**7,781.71**	**0.00**	
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$1,217.50	$0.00	$721,117.47
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$19,798.43	$0.00	$740,915.90
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$5,291.50	$0.00	$746,207.40
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$7,916.00	$0.00	$754,123.40
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$13,104.67	$0.00	$767,228.07
18/jun/2024		**5**	**Subtotal**	**47,328.10**	**0.00**	
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$7,141.96	$0.00	$774,370.03
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$8,660.45	$0.00	$783,030.48
19/jun/2024		**2**	**Subtotal**	**15,802.41**	**0.00**	
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$2,261.60	$0.00	$785,292.08
20/jun/2024		**1**	**Subtotal**	**2,261.60**	**0.00**	
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$4,500.00	$0.00	$789,792.08
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$2,673.01	$0.00	$792,465.09
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$3,325.56	$0.00	$795,790.65
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$11,006.96	$0.00	$806,797.61
26/jun/2024		**4**	**Subtotal**	**21,505.53**	**0.00**	
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$14,596.60	$0.00	$821,394.21
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$16,184.23	$0.00	$837,578.44

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/jun/2024		**2**		**Subtotal**	**30,780.83**	**0.00**	
				Total (5122) :	**311,423.78**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/jun/2024			Saldo Inicial				$6,866.53
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024		$296.50	$0.00	$7,163.03
26/jun/2024		**1**		**Subtotal**	**296.50**	**0.00**	
28/jun/2024	CO 000774	(P03259)	GD Compra : 774 Factura: FF2F56B5922E, 874 LUIS ANTONIO CORONADO COTA		$5,104.00	$0.00	$12,267.03
28/jun/2024		**1**		**Subtotal**	**5,104.00**	**0.00**	
				Total (5124) :	**5,400.50**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/jun/2024			Saldo Inicial				$3,429,927.90
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL		$9,317.63	$0.00	$3,439,245.53
03/jun/2024		**1**		**Subtotal**	**9,317.63**	**0.00**	
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO		$24,323.07	$0.00	$3,463,568.60
04/jun/2024		**1**		**Subtotal**	**24,323.07**	**0.00**	
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO		$14,286.73	$0.00	$3,477,855.33
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044		$1,200.00	$0.00	$3,479,055.33
05/jun/2024		**2**		**Subtotal**	**15,486.73**	**0.00**	
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B		$797.70	$0.00	$3,479,853.03
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO		$9,982.11	$0.00	$3,489,835.14
07/jun/2024		**2**		**Subtotal**	**10,779.81**	**0.00**	
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL		$4,718.44	$0.00	$3,494,553.58

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/jun/2024		**1**		**Subtotal**	**4,718.44**	**0.00**	
12/jun/2024	PA 000524	(C01990)	GD Folio: 656, Factura: 110624		$200,000.00	$0.00	$3,694,553.58
12/jun/2024	PA 000525	(C01991)	GD Folio: 657, Factura: 110624		$107,100.00	$0.00	$3,801,653.58
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024		$14,089.10	$0.00	$3,815,742.68
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024		$8,808.09	$0.00	$3,824,550.77
12/jun/2024		**4**		**Subtotal**	**329,997.19**	**0.00**	
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024		$1,607.09	$0.00	$3,826,157.86
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB		$10,259.77	$0.00	$3,836,417.63
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO		$5,100.12	$0.00	$3,841,517.75
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB		$5,450.20	$0.00	$3,846,967.95
14/jun/2024		**4**		**Subtotal**	**22,417.18**	**0.00**	
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A		$500.00	$0.00	$3,847,467.95
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL		$2,374.18	$0.00	$3,849,842.13
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL		$9,816.41	$0.00	$3,859,658.54
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO		$11,117.79	$0.00	$3,870,776.33
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO		$10,156.52	$0.00	$3,880,932.85
18/jun/2024		**5**		**Subtotal**	**33,964.90**	**0.00**	
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO		$3,871.60	$0.00	$3,884,804.45
19/jun/2024		**1**		**Subtotal**	**3,871.60**	**0.00**	
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025		$1,418.35	$0.00	$3,886,222.80
20/jun/2024		**1**		**Subtotal**	**1,418.35**	**0.00**	
26/jun/2024	PA 000576	(C02265)	GD Folio: 702, Factura: 260624		$200,000.00	$0.00	$4,086,222.80
26/jun/2024	PA 000577	(C02269)	GD Folio: 703, Factura: 280624		$103,100.00	$0.00	$4,189,322.80
26/jun/2024	PA 000578	(C02270)	GD Folio: 704, Factura: 280624		$31,000.00	$0.00	$4,220,322.80
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4		$500.00	$0.00	$4,220,822.80
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937		$1,122.55	$0.00	$4,221,945.35
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024		$4,800.00	$0.00	$4,226,745.35
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024		$4,053.78	$0.00	$4,230,799.13
26/jun/2024		**7**		**Subtotal**	**344,576.33**	**0.00**	
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024		$200.00	$0.00	$4,230,999.13
28/jun/2024		**1**		**Subtotal**	**200.00**	**0.00**	
				Total (5126) :	**801,071.23**	**0.00**	

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Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
5127	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**					
01/jun/2024			Saldo Inicial			$31,089.49
27/jun/2024	CO 000781	(P03308)	GD Compra : 781 Factura: 581751A98C2D, 902 ADRIAN HUMBERTO AGUIAR RIVERA	$3,517.91	$0.00	$34,607.40
27/jun/2024		**1**	**Subtotal**	**3,517.91**	**0.00**	
			Total (5127) :	**3,517.91**	**0.00**	
5129	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**					
01/jun/2024			Saldo Inicial			$39,906.03
03/jun/2024	CO 000701	(P03009)	GD Compra : 701 Factura: LAP050043, 888 T Y P REFRIGERACION	$2,784.00	$0.00	$42,690.03
03/jun/2024		**1**	**Subtotal**	**2,784.00**	**0.00**	
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$174.01	$0.00	$42,864.04
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$1,990.00	$0.00	$44,854.04
04/jun/2024		**2**	**Subtotal**	**2,164.01**	**0.00**	
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$337.03	$0.00	$45,191.07
07/jun/2024		**1**	**Subtotal**	**337.03**	**0.00**	
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$326.00	$0.00	$45,517.07
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$2,344.41	$0.00	$47,861.48
12/jun/2024		**2**	**Subtotal**	**2,670.41**	**0.00**	
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$140.00	$0.00	$48,001.48
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$209.00	$0.00	$48,210.48
14/jun/2024		**2**	**Subtotal**	**349.00**	**0.00**	
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$892.34	$0.00	$49,102.82
20/jun/2024		**1**	**Subtotal**	**892.34**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$538.50	$0.00	$49,641.32
26/jun/2024		**1**	**Subtotal**	**538.50**	**0.00**	
			Total (5129) :	**9,735.29**	**0.00**	

5131 SERVICIOS BÁSICOS

01/jun/2024			Saldo Inicial			$523,285.75
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$647.78	$0.00	$523,933.53
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$549.01	$0.00	$524,482.54
04/jun/2024		**2**	**Subtotal**	**1,196.79**	**0.00**	
07/jun/2024	CO 000643	(P02724)	GD Compra : 643 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,062.00	$0.00	$525,544.54
07/jun/2024	CO 000644	(P02726)	GD Compra : 644 Factura: 06DA02A0108927724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,552.00	$0.00	$527,096.54
07/jun/2024	CO 000645	(P02728)	GD Compra : 645 Factura: 06DA02A018927723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,401.00	$0.00	$528,497.54
07/jun/2024	CO 000646	(P02730)	GD Compra : 646 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,538.00	$0.00	$531,035.54
07/jun/2024	CO 000647	(P02732)	GD Compra : 647 Factura: 06DQA02A01892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$4,652.00	$0.00	$535,687.54
07/jun/2024	CO 000648	(P02734)	GD Compra : 648 Factura: 06DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$991.00	$0.00	$536,678.54
07/jun/2024	CO 000649	(P02736)	GD Compra : 649 Factura: 06DA02A018892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,628.00	$0.00	$538,306.54
07/jun/2024	CO 000650	(P02738)	GD Compra : 650 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,977.00	$0.00	$540,283.54
07/jun/2024	CO 000651	(P02740)	GD Compra : 651 Factura: 06DA02A01890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,637.00	$0.00	$543,920.54
07/jun/2024		**9**	**Subtotal**	**19,438.00**	**0.00**	
10/jun/2024	CO 000655	(P02755)	GD Compra : 655 Factura: 17008720, 37 O.O.M.S.A.P.A..S.	$1,941.12	$0.00	$545,861.66
10/jun/2024		**1**	**Subtotal**	**1,941.12**	**0.00**	
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$381.00	$0.00	$546,242.66
12/jun/2024		**1**	**Subtotal**	**381.00**	**0.00**	
20/jun/2024	CO 000695	(P02947)	GD Compra : 695 Factura: 736228758b0f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$126,991.75	$0.00	$673,234.41
20/jun/2024	CO 000696	(P02948)	GD Compra : 696 Factura: 73622875df6f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$126,991.75	$0.00	$800,226.16

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/jun/2024		**2**		**Subtotal**	**253,983.50**	**0.00**	
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024		$647.78	$0.00	$800,873.94
28/jun/2024		**1**		**Subtotal**	**647.78**	**0.00**	
				Total (5131) :	**277,588.19**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/jun/2024			Saldo Inicial				$1,204,834.55
04/jun/2024	CO 000620	(P02638)	GD Compra : 620 Factura: 2A50EDE736E, 305 DELMA OLIVIA FIOL		$60,188.68	$0.00	$1,265,023.23
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029		$15,000.00	$0.00	$1,280,023.23
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO		$44,000.00	$0.00	$1,324,023.23
04/jun/2024		**3**		**Subtotal**	**119,188.68**	**0.00**	
05/jun/2024	CO 000630	(P02670)	GD Compra : 630 Factura: MRAL-22, 733 MARIA DEL ROSARIO ARMENTA LOPEZ		$30,533.76	$0.00	$1,354,556.99
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044		$22,950.00	$0.00	$1,377,506.99
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL		$44,000.00	$0.00	$1,421,506.99
05/jun/2024		**3**		**Subtotal**	**97,483.76**	**0.00**	
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO		$18,931.20	$0.00	$1,440,438.19
06/jun/2024		**1**		**Subtotal**	**18,931.20**	**0.00**	
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL		$17,900.00	$0.00	$1,458,338.19
11/jun/2024		**1**		**Subtotal**	**17,900.00**	**0.00**	
12/jun/2024	CO 000658	(P02771)	GD Compra : 658 Factura: -47, 547 JAIME VALENZUELA ARROYO		$29,483.77	$0.00	$1,487,821.96
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024		$5,000.00	$0.00	$1,492,821.96
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024		$5,000.00	$0.00	$1,497,821.96
12/jun/2024		**3**		**Subtotal**	**39,483.77**	**0.00**	
18/jun/2024	CO 000686	(P02902)	GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL		$54,068.97	$0.00	$1,551,890.93
18/jun/2024		**1**		**Subtotal**	**54,068.97**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024		$30,419.59	$0.00	$1,582,310.52
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024		$30,419.59	$0.00	$1,612,730.11
26/jun/2024		**2**		**Subtotal**	**60,839.18**	**0.00**	
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024		$6,960.00	$0.00	$1,619,690.11
28/jun/2024		**1**		**Subtotal**	**6,960.00**	**0.00**	
				Total (5132) :	**414,855.56**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/jun/2024			Saldo Inicial				$828,580.01
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL		$24,000.00	$0.00	$852,580.01
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL		$39,000.00	$0.00	$891,580.01
11/jun/2024		**2**		**Subtotal**	**63,000.00**	**0.00**	
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024		$34,000.00	$0.00	$925,580.01
12/jun/2024		**1**		**Subtotal**	**34,000.00**	**0.00**	
14/jun/2024	PA 000544	(C02092)	GD Folio: 668, Factura: DJPC-034-2024		$50,000.00	$0.00	$975,580.01
14/jun/2024		**1**		**Subtotal**	**50,000.00**	**0.00**	
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024		$50,000.00	$0.00	$1,025,580.01
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024		$50,000.00	$0.00	$1,075,580.01
17/jun/2024		**2**		**Subtotal**	**100,000.00**	**0.00**	
18/jun/2024	CO 000683	(P02896)	GD Compra : 683 Factura: 95473212fc2d, 876 PATRICIO MALDONADO		$46,400.00	$0.00	$1,121,980.01
18/jun/2024		**1**		**Subtotal**	**46,400.00**	**0.00**	
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO		$12,450.00	$0.00	$1,134,430.01
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO		$66,080.00	$0.00	$1,200,510.01
19/jun/2024		**2**		**Subtotal**	**78,530.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	PA 000590	(C02375)	GD Folio: 776, Factura: MLOG/108		$59,487.00	$0.00	$1,259,997.01
28/jun/2024		**1**		**Subtotal**	**59,487.00**	**0.00**	
				Total (5133) :	**431,417.00**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/jun/2024			Saldo Inicial				$25,861.39
28/jun/2024	PA 000595	(C02392)	GD Folio: 778, Factura: 12040001152886064		$591.14	$0.00	$26,452.53
28/jun/2024	PA 000597	(C02394)	GD Folio: 779, Factura: 0563579069		$835.20	$0.00	$27,287.73
28/jun/2024		**2**		**Subtotal**	**1,426.34**	**0.00**	
				Total (5134) :	**1,426.34**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/jun/2024			Saldo Inicial				$221,464.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL		$9,001.01	$0.00	$230,465.31
03/jun/2024		**1**		**Subtotal**	**9,001.01**	**0.00**	
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029		$4,000.00	$0.00	$234,465.31
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029		$2,706.16	$0.00	$237,171.47
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO		$16,000.00	$0.00	$253,171.47
04/jun/2024		**3**		**Subtotal**	**22,706.16**	**0.00**	
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO		$2,172.82	$0.00	$255,344.29
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL		$16,000.00	$0.00	$271,344.29
05/jun/2024		**2**		**Subtotal**	**18,172.82**	**0.00**	
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B		$680.00	$0.00	$272,024.29
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO		$222.98	$0.00	$272,247.27
07/jun/2024		**2**		**Subtotal**	**902.98**	**0.00**	
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL		$8,000.00	$0.00	$280,247.27
11/jun/2024		**1**		**Subtotal**	**8,000.00**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024		$9,000.00	$0.00	$289,247.27
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024		$1,250.00	$0.00	$290,497.27
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024		$12,422.99	$0.00	$302,920.26
12/jun/2024		**3**		**Subtotal**	**22,672.99**	**0.00**	
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024		$7,540.00	$0.00	$310,460.26
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024		$5,065.00	$0.00	$315,525.26
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO		$1,934.20	$0.00	$317,459.46
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB		$1,180.17	$0.00	$318,639.63
14/jun/2024		**4**		**Subtotal**	**15,719.37**	**0.00**	
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024		$2,320.00	$0.00	$320,959.63
17/jun/2024		**1**		**Subtotal**	**2,320.00**	**0.00**	
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL		$1,977.01	$0.00	$322,936.64
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO		$2,438.37	$0.00	$325,375.01
18/jun/2024		**2**		**Subtotal**	**4,415.38**	**0.00**	
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO		$4,275.00	$0.00	$329,650.01
19/jun/2024		**1**		**Subtotal**	**4,275.00**	**0.00**	
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937		$760.00	$0.00	$330,410.01
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024		$6,699.82	$0.00	$337,109.83
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024		$6,000.00	$0.00	$343,109.83
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024		$7,232.88	$0.00	$350,342.71
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024		$13,190.01	$0.00	$363,532.72
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024		$6,000.00	$0.00	$369,532.72
26/jun/2024		**6**		**Subtotal**	**39,882.71**	**0.00**	
				Total (5135) :	**148,068.42**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/jun/2024			Saldo Inicial				$2,586,446.01
03/jun/2024	CO 000616	(P02617)	GD Compra : 616 Factura: 798b228842bd, 650 LENNETH ARACIMI ONOFRE GARCIA		$10,108.93	$0.00	$2,596,554.94
03/jun/2024	CO 000617	(P02619)	GD Compra : 617 Factura: 717D881750D0, 324 MANUEL SALVADOR CADENA TORRES		$3,000.00	$0.00	$2,599,554.94

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03/jun/2024	CO 000618	(P02621)	GD Compra : 618 Factura: 864CCA3F2292, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$2,609,554.94
03/jun/2024		**3**	**Subtotal**	**23,108.93**	**0.00**	
04/jun/2024	CO 000624	(P02657)	GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$2,614,554.95
04/jun/2024	CO 000625	(P02660)	GD Compra : 625 Factura: F 253, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$2,619,554.96
04/jun/2024	CO 000626	(P02662)	GD Compra : 626 Factura: 041CCD91E3FA, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$2,629,663.89
04/jun/2024	CO 000627	(P02664)	GD Compra : 627 Factura: E92B3A39D954, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$2,634,663.90
04/jun/2024	CO 000628	(P02666)	GD Compra : 628 Factura: A 00114, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$2,669,463.90
04/jun/2024	CO 000629	(P02668)	GD Compra : 629 Factura: M-2136, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$2,699,463.90
04/jun/2024		**6**	**Subtotal**	**89,908.96**	**0.00**	
05/jun/2024	CO 000624	(P02658)	Cancelación GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	-$5,000.01	$0.00	$2,694,463.89
05/jun/2024		**1**	**Subtotal**	**-5,000.01**	**0.00**	
14/jun/2024	CO 000670	(P02865)	GD Compra : 670 Factura: FA- 39, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$2,711,863.89
14/jun/2024		**1**	**Subtotal**	**17,400.00**	**0.00**	
26/jun/2024	CO 000705	(P03022)	GD Compra : 705 Factura: AA-1252, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$2,721,863.89
26/jun/2024	CO 000706	(P03024)	GD Compra : 706 Factura: F14, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$2,726,863.89
26/jun/2024	CO 000707	(P03026)	GD Compra : 707 Factura: A 001116, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$2,761,663.89
26/jun/2024	CO 000708	(P03028)	GD Compra : 708 Factura: 22AB29F7636F, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$2,771,772.83
26/jun/2024	CO 000709	(P03030)	GD Compra : 709 Factura: F 256, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$2,776,772.84
26/jun/2024	CO 000710	(P03032)	GD Compra : 710 Factura: 22FACF8082A0, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$2,781,772.85
26/jun/2024	CO 000711	(P03034)	GD Compra : 711 Factura: 82F2C9811EDB, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$2,791,772.85
26/jun/2024	CO 000712	(P03036)	GD Compra : 712 Factura: T-449, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$2,801,772.85
26/jun/2024	CO 000713	(P03038)	GD Compra : 713 Factura: SPE 141, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$2,808,772.85
26/jun/2024	CO 000714	(P03040)	GD Compra : 714 Factura: DE79E5AADFC76, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$2,813,772.86
26/jun/2024	CO 000715	(P03042)	GD Compra : 715 Factura: AA13B71297C5, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$2,820,772.86
26/jun/2024	CO 000716	(P03044)	GD Compra : 716 Factura: 0961ABBF1E6E9C, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$2,830,773.22
26/jun/2024	CO 000717	(P03046)	GD Compra : 717 Factura: nbcs 175, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$2,840,773.22
26/jun/2024	CO 000718	(P03048)	GD Compra : 718 Factura: 36D602FEB3F, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$2,847,773.22
26/jun/2024	CO 000719	(P03050)	GD Compra : 719 Factura: FA 46, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$2,865,173.22

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26/jun/2024	CO 000720	(P03052)	GD Compra : 720 Factura: 176, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$2,870,173.23
26/jun/2024	CO 000721	(P03054)	GD Compra : 721 Factura: 450E6A48E2AA, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$2,877,249.49
26/jun/2024	CO 000722	(P03056)	GD Compra : 722 Factura: 61BFA5CC29B4, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$2,882,249.50
26/jun/2024	CO 000723	(P03058)	GD Compra : 723 Factura: 313, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$2,892,249.50
26/jun/2024	CO 000724	(P03060)	GD Compra : 724 Factura: 2B2B21368AAD, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$2,912,249.50
26/jun/2024	CO 000725	(P03062)	GD Compra : 725 Factura: D5E380AA81DF, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$2,915,282.18
26/jun/2024	CO 000726	(P03064)	GD Compra : 726 Factura: FAC-361, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$2,925,282.18
26/jun/2024	CO 000727	(P03066)	GD Compra : 727 Factura: 1CA48AF4585, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$2,930,336.65
26/jun/2024	CO 000728	(P03068)	GD Compra : 728 Factura: -32, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$2,940,445.59
26/jun/2024	CO 000729	(P03070)	GD Compra : 729 Factura: F 31, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$2,945,445.60
26/jun/2024	CO 000730	(P03072)	GD Compra : 730 Factura: 33C135FA782B, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$2,950,445.61
26/jun/2024	CO 000731	(P03074)	GD Compra : 731 Factura: 274, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$2,953,445.61
26/jun/2024	CO 000732	(P03076)	GD Compra : 732 Factura: 5EC0E1CE314, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$2,956,445.61
26/jun/2024	CO 000733	(P03078)	GD Compra : 733 Factura: 54695F53D8AD, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$2,963,445.61
26/jun/2024	CO 000734	(P03080)	GD Compra : 734 Factura: 79B5E3D76A2F, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$2,968,445.62
26/jun/2024	CO 000735	(P03082)	GD Compra : 735 Factura: F0BE7832B8FF, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$2,971,478.30
26/jun/2024	CO 000736	(P03092)	GD Compra : 736 Factura: F7B1C303297D, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$2,974,478.30
26/jun/2024	CO 000737	(P03099)	GD Compra : 737 Factura: C89E44F7C786, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$2,977,478.30
26/jun/2024	CO 000738	(P03107)	GD Compra : 738 Factura: 46845254173F0, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$2,984,478.30
26/jun/2024	CO 000739	(P03111)	GD Compra : 739 Factura: 31 IMP, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$2,989,478.31
26/jun/2024	CO 000740	(P03121)	GD Compra : 740 Factura: CB752B0B5877, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$2,992,478.31
26/jun/2024		**36**	**Subtotal**	**280,614.42**	**0.00**	
28/jun/2024	CO 000754	(P03196)	GD Compra : 754 Factura: AJ 12000837, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$3,027,278.31
28/jun/2024	CO 000755	(P03198)	GD Compra : 755 Factura: 76DDBC368090, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$3,032,278.32
28/jun/2024	CO 000756	(P03200)	GD Compra : 756 Factura: 6A53F44098F6, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$3,037,278.33
28/jun/2024	CO 000757	(P03202)	GD Compra : 757 Factura: M-2178, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$3,067,278.33
28/jun/2024	CO 000758	(P03204)	GD Compra : 758 Factura: 2C88012F886A, 36 PEDRO MAZON BENITEZ	$7,000.00	$0.00	$3,074,278.33
28/jun/2024	CO 000759	(P03206)	GD Compra : 759 Factura: 3750, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$3,081,278.33
28/jun/2024	CO 000760	(P03208)	GD Compra : 760 Factura: -2, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$3,086,278.34
28/jun/2024	CO 000761	(P03210)	GD Compra : 761 Factura: A 29, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$3,101,278.35
28/jun/2024	CO 000762	(P03212)	GD Compra : 762 Factura: A 22, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$3,108,354.61
28/jun/2024	CO 000763	(P03214)	GD Compra : 763 Factura: 220A9761D027, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$3,118,463.55

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28/jun/2024	CO 000764	(P03216)	GD Compra : 764 Factura: CFDI 113, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$3,128,572.48
28/jun/2024	CO 000765	(P03218)	GD Compra : 765 Factura: 403, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$3,135,648.73
28/jun/2024	CO 000766	(P03220)	GD Compra : 766 Factura: 9FA648B257F2, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$3,142,724.99
28/jun/2024	CO 000767	(P03222)	GD Compra : 767 Factura: F6E2BE74FD1C, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$3,147,725.00
28/jun/2024	CO 000768	(P03224)	GD Compra : 768 Factura: F-22, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$3,152,779.47
28/jun/2024	CO 000769	(P03226)	GD Compra : 769 Factura: 90711E8B1BE6, 437 MIGUEL ANGEL ARROYO SOLIS	$5,000.01	$0.00	$3,157,779.48
28/jun/2024	CO 000770	(P03228)	GD Compra : 770 Factura: I 84, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$3,160,812.16
28/jun/2024	CO 000771	(P03230)	GD Compra : 771 Factura: C5DAC6196778, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$3,165,866.63
28/jun/2024	CO 000772	(P03233)	GD Compra : 772 Factura: 8A76EARE8979, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$3,175,975.56
28/jun/2024	CO 000773	(P03235)	GD Compra : 773 Factura: 216, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$3,180,975.56
28/jun/2024		**20**	**Subtotal**	**188,497.25**	**0.00**	
			Total (5136) :	**594,529.55**	**0.00**	

5138 SERVICIOS OFICIALES

01/jun/2024			Saldo Inicial			$1,744,325.58
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$901.37	$0.00	$1,745,226.95
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$23,657.39	$0.00	$1,768,884.34
03/jun/2024	CO 000753	(P03183)	GD Compra : 753 Factura: F- 21, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$4,385.65	$0.00	$1,773,269.99
03/jun/2024		**3**	**Subtotal**	**28,944.41**	**0.00**	
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$30,081.86	$0.00	$1,803,351.85
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$18,031.37	$0.00	$1,821,383.22
04/jun/2024		**2**	**Subtotal**	**48,113.23**	**0.00**	
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$18,052.45	$0.00	$1,839,435.67
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$28,676.80	$0.00	$1,868,112.47
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$24,892.99	$0.00	$1,893,005.46
05/jun/2024		**3**	**Subtotal**	**71,622.24**	**0.00**	
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO	$44,172.80	$0.00	$1,937,178.26
06/jun/2024		**1**	**Subtotal**	**44,172.80**	**0.00**	

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07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$2,736.00	$0.00	$1,939,914.26
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$39,697.51	$0.00	$1,979,611.77
07/jun/2024		**2**	**Subtotal**	**42,433.51**	**0.00**	
10/jun/2024	CO 000676	(P02877)	GD Compra : 676 Factura: 25EBFEB49BBA, 400 NESTOR FRANCISCO MENDEZ MOSQUEIRA	$12,000.00	$0.00	$1,991,611.77
10/jun/2024	CO 000789	(P03313)	GD Compra : 789 Factura: C1329776101A, 890 JORGE ILLILINOIS LOPEZ GODINEZ	$11,484.00	$0.00	$2,003,095.77
10/jun/2024		**2**	**Subtotal**	**23,484.00**	**0.00**	
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$1,023.00	$0.00	$2,004,118.77
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$52,174.00	$0.00	$2,056,292.77
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$1,000.00	$0.00	$2,057,292.77
11/jun/2024		**3**	**Subtotal**	**54,197.00**	**0.00**	
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$3,000.00	$0.00	$2,060,292.77
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$26,401.81	$0.00	$2,086,694.58
12/jun/2024	CO 000682	(P02894)	GD Compra : 682 Factura: 9BC2D25F9C18, 891 LUZ MARIA DEL CASTILLO CONTRERAS	$5,336.00	$0.00	$2,092,030.58
12/jun/2024		**3**	**Subtotal**	**34,737.81**	**0.00**	
13/jun/2024	CO 000700	(P03005)	GD Compra : 700 Factura: 18, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$8,126.50	$0.00	$2,100,157.08
13/jun/2024		**1**	**Subtotal**	**8,126.50**	**0.00**	
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,999.00	$0.00	$2,103,156.08
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$60,385.66	$0.00	$2,163,541.74
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$38,532.00	$0.00	$2,202,073.74
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$42,117.14	$0.00	$2,244,190.88
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$54,770.70	$0.00	$2,298,961.58
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$23,543.68	$0.00	$2,322,505.26
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$32,075.68	$0.00	$2,354,580.94
14/jun/2024		**7**	**Subtotal**	**254,423.86**	**0.00**	
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$30,000.00	$0.00	$2,384,580.94
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$54,282.70	$0.00	$2,438,863.64
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$53,186.33	$0.00	$2,492,049.97
17/jun/2024		**3**	**Subtotal**	**137,469.03**	**0.00**	
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$38,317.35	$0.00	$2,530,367.32
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$31,165.23	$0.00	$2,561,532.55
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$41,084.26	$0.00	$2,602,616.81
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$23,362.75	$0.00	$2,625,979.56

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18/jun/2024		**4**		**Subtotal**	**133,929.59**	**0.00**	
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO		$100,481.41	$0.00	$2,726,460.97
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO		$15,607.33	$0.00	$2,742,068.30
19/jun/2024		**2**		**Subtotal**	**116,088.74**	**0.00**	
26/jun/2024	PA 000579	(C02332)	GD Folio: 743, Factura: 0104/EMP/2024		$60,000.00	$0.00	$2,802,068.30
26/jun/2024	PA 000580	(C02333)	GD Folio: 744, Factura: 0104/EMP/2024		$60,000.00	$0.00	$2,862,068.30
26/jun/2024	PA 000581	(C02334)	GD Folio: 745, Factura: 0106/EMP/2024		$60,000.00	$0.00	$2,922,068.30
26/jun/2024	PA 000582	(C02336)	GD Folio: 746, Factura: 0125/EMP/2024		$60,000.00	$0.00	$2,982,068.30
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024		$53,650.16	$0.00	$3,035,718.46
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024		$2,462.50	$0.00	$3,038,180.96
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024		$13,590.49	$0.00	$3,051,771.45
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024		$4,030.00	$0.00	$3,055,801.45
26/jun/2024		**8**		**Subtotal**	**313,733.15**	**0.00**	
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024		$23,890.00	$0.00	$3,079,691.45
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110		$43,952.09	$0.00	$3,123,643.54
28/jun/2024		**2**		**Subtotal**	**67,842.09**	**0.00**	
				Total (5138) :	**1,379,317.96**	**0.00**	

5139 OTROS SERVICIOS GENERALES

01/jun/2024			Saldo Inicial				$6,625.00
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO		$114.00	$0.00	$6,739.00
07/jun/2024		**1**		**Subtotal**	**114.00**	**0.00**	
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024		$4,716.00	$0.00	$11,455.00
14/jun/2024		**1**		**Subtotal**	**4,716.00**	**0.00**	
18/jun/2024	CO 000687	(P02905)	GD Compra : 687 Factura: 2197059 2197045 2197042 2, 896 MUNICIPIO DE LA PAZ BCS		$23,288.91	$0.00	$34,743.91
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A		$850.84	$0.00	$35,594.75
18/jun/2024		**2**		**Subtotal**	**24,139.75**	**0.00**	
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024		$3,180.00	$0.00	$38,774.75
26/jun/2024		**1**		**Subtotal**	**3,180.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
				Total (5139) :	**32,149.75**	**0.00**	
5231	**SUBSIDIOS**						
01/jun/2024			Saldo Inicial				$41,666.70
05/jun/2024	GD 000440	(P02653)	GD Folio: 440		$15,000.00	$0.00	$56,666.70
05/jun/2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
27/jun/2024	GP 000528	(C02349)	GD Folio: 541		$8,333.34	$0.00	$65,000.04
27/jun/2024		**1**		**Subtotal**	**8,333.34**	**0.00**	
				Total (5231) :	**23,333.34**	**0.00**	
5241	**AYUDAS SOCIALES A PERSONAS**						
01/jun/2024			Saldo Inicial				$6,184,702.23
03/jun/2024	GD 000413	(P02548)	GD Folio: 413		$5,096.00	$0.00	$6,189,798.23
03/jun/2024		**1**		**Subtotal**	**5,096.00**	**0.00**	
04/jun/2024	GD 000432	(P02630)	GD Folio: 432		$2,165.00	$0.00	$6,191,963.23
04/jun/2024	GD 000433	(P02632)	GD Folio: 433		$6,583.20	$0.00	$6,198,546.43
04/jun/2024	GD 000434	(P02634)	GD Folio: 434		$3,969.00	$0.00	$6,202,515.43
04/jun/2024	GD 000435	(P02636)	GD Folio: 435		$3,208.00	$0.00	$6,205,723.43
04/jun/2024	GD 000436	(P02640)	GD Folio: 436		$40,000.00	$0.00	$6,245,723.43
04/jun/2024	GD 000437	(P02641)	GD Folio: 437		$40,000.00	$0.00	$6,285,723.43
04/jun/2024	GD 000438	(P02642)	GD Folio: 438		$37,200.00	$0.00	$6,322,923.43
04/jun/2024	GD 000439	(P02643)	GD Folio: 439		$40,000.00	$0.00	$6,362,923.43
04/jun/2024		**8**		**Subtotal**	**173,125.20**	**0.00**	
05/jun/2024	GD 000441	(P02656)	GD Folio: 441		$19,232.00	$0.00	$6,382,155.43
05/jun/2024	GP 000419	(C01962)	GD Folio: 446		$24,000.00	$0.00	$6,406,155.43
05/jun/2024	GD 000449	(P02704)	GD Folio: 449		$40,000.00	$0.00	$6,446,155.43
05/jun/2024	GD 000450	(P02705)	GD Folio: 450		$40,000.00	$0.00	$6,486,155.43
05/jun/2024	GD 000451	(P02706)	GD Folio: 451		$40,000.00	$0.00	$6,526,155.43
05/jun/2024	GD 000453	(P02708)	GD Folio: 453		$80,000.00	$0.00	$6,606,155.43
05/jun/2024		**6**		**Subtotal**	**243,232.00**	**0.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/jun/2024	GD 000447	(P02696)	GD Folio: 447		$9,610.00	$0.00	$6,615,765.43
06/jun/2024	GD 000447	(P02696)	GD Folio: 447		$4,072.00	$0.00	$6,619,837.43
06/jun/2024	GD 000448	(P02698)	GD Folio: 448		$1,995.12	$0.00	$6,621,832.55
06/jun/2024	GD 000448	(P02698)	GD Folio: 448		$7,352.04	$0.00	$6,629,184.59
06/jun/2024	GD 000448	(P02698)	GD Folio: 448		$209.87	$0.00	$6,629,394.46
06/jun/2024	GD 000452	(P02707)	GD Folio: 452		$40,000.00	$0.00	$6,669,394.46
06/jun/2024		**6**		**Subtotal**	**63,239.03**	**0.00**	
10/jun/2024	GD 000454	(P02743)	GD Folio: 454		$4,848.00	$0.00	$6,674,242.46
10/jun/2024	GD 000455	(P02745)	GD Folio: 455		$4,822.05	$0.00	$6,679,064.51
10/jun/2024	GD 000456	(P02747)	GD Folio: 456		$3,250.00	$0.00	$6,682,314.51
10/jun/2024	GD 000456	(P02747)	GD Folio: 456		$3,873.00	$0.00	$6,686,187.51
10/jun/2024	GD 000459	(P02765)	GD Folio: 459		$40,000.00	$0.00	$6,726,187.51
10/jun/2024	GD 000460	(P02766)	GD Folio: 460		$35,650.00	$0.00	$6,761,837.51
10/jun/2024		**6**		**Subtotal**	**92,443.05**	**0.00**	
11/jun/2024	GD 000457	(P02762)	GD Folio: 457		$2,000.00	$0.00	$6,763,837.51
11/jun/2024	GD 000458	(P02763)	GD Folio: 458		$1,000.00	$0.00	$6,764,837.51
11/jun/2024		**2**		**Subtotal**	**3,000.00**	**0.00**	
12/jun/2024	GD 000469	(P02791)	GD Folio: 469		$4,249.60	$0.00	$6,769,087.11
12/jun/2024	GD 000470	(P02794)	GD Folio: 470		$890.00	$0.00	$6,769,977.11
12/jun/2024	GD 000470	(P02794)	GD Folio: 470		$1,780.00	$0.00	$6,771,757.11
12/jun/2024	GD 000470	(P02794)	GD Folio: 470		$890.00	$0.00	$6,772,647.11
12/jun/2024	GD 000470	(P02794)	GD Folio: 470		$1,780.00	$0.00	$6,774,427.11
12/jun/2024	GD 000470	(P02794)	GD Folio: 470		$890.00	$0.00	$6,775,317.11
12/jun/2024	GD 000470	(P02794)	GD Folio: 470		$890.00	$0.00	$6,776,207.11
12/jun/2024	GD 000471	(P02796)	GD Folio: 471		$5,239.56	$0.00	$6,781,446.67
12/jun/2024	GD 000478	(P02827)	GD Folio: 478		$40,000.00	$0.00	$6,821,446.67
12/jun/2024	GD 000479	(P02833)	GD Folio: 479		$40,000.00	$0.00	$6,861,446.67
12/jun/2024	GD 000480	(P02839)	GD Folio: 480		$40,000.00	$0.00	$6,901,446.67
12/jun/2024	GD 000481	(P02840)	GD Folio: 481		$40,000.00	$0.00	$6,941,446.67
12/jun/2024	GD 000482	(P02845)	GD Folio: 482		$40,000.00	$0.00	$6,981,446.67
12/jun/2024	GD 000483	(P02846)	GD Folio: 483		$40,000.00	$0.00	$7,021,446.67
12/jun/2024	GD 000484	(P02847)	GD Folio: 484		$40,000.00	$0.00	$7,061,446.67
12/jun/2024	GD 000485	(P02848)	GD Folio: 485		$40,000.00	$0.00	$7,101,446.67
12/jun/2024	GD 000486	(P02849)	GD Folio: 486		$39,930.00	$0.00	$7,141,376.67
12/jun/2024	GD 000487	(P02850)	GD Folio: 487		$40,215.00	$0.00	$7,181,591.67
12/jun/2024	GD 000488	(P02851)	GD Folio: 488		$40,000.00	$0.00	$7,221,591.67
12/jun/2024	GD 000489	(P02852)	GD Folio: 489		$40,000.00	$0.00	$7,261,591.67
12/jun/2024	GD 000490	(P02853)	GD Folio: 490		$40,000.00	$0.00	$7,301,591.67
12/jun/2024		**21**		**Subtotal**	**536,754.16**	**0.00**	
13/jun/2024	GD 000472	(P02806)	GD Folio: 472		$7,295.00	$0.00	$7,308,886.67
13/jun/2024	GD 000473	(P02808)	GD Folio: 473		$2,589.00	$0.00	$7,311,475.67
13/jun/2024	GD 000474	(P02810)	GD Folio: 474		$5,425.00	$0.00	$7,316,900.67
13/jun/2024	GD 000475	(P02812)	GD Folio: 475		$3,491.00	$0.00	$7,320,391.67

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/jun/2024	GD 000476	(P02814)	GD Folio: 476		$4,554.00	$0.00	$7,324,945.67
13/jun/2024	GD 000477	(P02816)	GD Folio: 477		$3,701.00	$0.00	$7,328,646.67
13/jun/2024		**6**		**Subtotal**	**27,055.00**	**0.00**	
14/jun/2024	GD 000480	(P02841)	Cancelación GD Folio: 480		-$40,000.00	$0.00	$7,288,646.67
14/jun/2024	GD 000478	(P02842)	Cancelación GD Folio: 478		-$40,000.00	$0.00	$7,248,646.67
14/jun/2024	GD 000479	(P02843)	Cancelación GD Folio: 479		-$40,000.00	$0.00	$7,208,646.67
14/jun/2024	GD 000481	(P02844)	Cancelación GD Folio: 481		-$40,000.00	$0.00	$7,168,646.67
14/jun/2024		**4**		**Subtotal**	**-160,000.00**	**0.00**	
17/jun/2024	GD 000492	(P02876)	GD Folio: 492		$1,604.00	$0.00	$7,170,250.67
17/jun/2024		**1**		**Subtotal**	**1,604.00**	**0.00**	
18/jun/2024	GD 000493	(P02881)	GD Folio: 493		$5,186.00	$0.00	$7,175,436.67
18/jun/2024	GD 000494	(P02883)	GD Folio: 494		$1,506.00	$0.00	$7,176,942.67
18/jun/2024	GD 000494	(P02883)	GD Folio: 494		$1,506.00	$0.00	$7,178,448.67
18/jun/2024	GD 000495	(P02885)	GD Folio: 495		$6,820.00	$0.00	$7,185,268.67
18/jun/2024	GD 000496	(P02887)	GD Folio: 496		$4,112.00	$0.00	$7,189,380.67
18/jun/2024	GD 000497	(P02889)	GD Folio: 497		$5,098.00	$0.00	$7,194,478.67
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$289.00	$0.00	$7,194,767.67
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$289.00	$0.00	$7,195,056.67
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$278.00	$0.00	$7,195,334.67
18/jun/2024	GD 000498	(P02891)	GD Folio: 498		$278.00	$0.00	$7,195,612.67
18/jun/2024	GD 000499	(P02893)	GD Folio: 499		$2,245.00	$0.00	$7,197,857.67
18/jun/2024	GD 000499	(P02893)	GD Folio: 499		$9,296.00	$0.00	$7,207,153.67
18/jun/2024	GD 000499	(P02893)	GD Folio: 499		$8,114.00	$0.00	$7,215,267.67
18/jun/2024	GD 000500	(P02913)	GD Folio: 500		$40,000.00	$0.00	$7,255,267.67
18/jun/2024	GD 000501	(P02914)	GD Folio: 501		$40,000.00	$0.00	$7,295,267.67
18/jun/2024	GD 000502	(P02915)	GD Folio: 502		$40,000.00	$0.00	$7,335,267.67
18/jun/2024	GD 000503	(P02916)	GD Folio: 503		$40,000.00	$0.00	$7,375,267.67
18/jun/2024		**17**		**Subtotal**	**205,017.00**	**0.00**	
19/jun/2024	GD 000512	(P02957)	GD Folio: 512		$50,000.00	$0.00	$7,425,267.67
19/jun/2024	GD 000513	(P02958)	GD Folio: 513		$30,000.00	$0.00	$7,455,267.67
19/jun/2024	GD 000514	(P02959)	GD Folio: 514		$33,900.00	$0.00	$7,489,167.67
19/jun/2024	GD 000515	(P02960)	GD Folio: 515		$46,100.00	$0.00	$7,535,267.67
19/jun/2024		**4**		**Subtotal**	**160,000.00**	**0.00**	
20/jun/2024	GD 000504	(P02924)	GD Folio: 504		$4,639.00	$0.00	$7,539,906.67
20/jun/2024	GD 000505	(P02926)	GD Folio: 505		$17,828.00	$0.00	$7,557,734.67
20/jun/2024	GD 000506	(P02928)	GD Folio: 506		$7,810.00	$0.00	$7,565,544.67
20/jun/2024	GD 000506	(P02928)	GD Folio: 506		$180.00	$0.00	$7,565,724.67
20/jun/2024	GD 000507	(P02930)	GD Folio: 507		$19,453.00	$0.00	$7,585,177.67
20/jun/2024	GD 000508	(P02932)	GD Folio: 508		$12,183.00	$0.00	$7,597,360.67
20/jun/2024	GD 000509	(P02934)	GD Folio: 509		$1,141.00	$0.00	$7,598,501.67
20/jun/2024	GD 000510	(P02936)	GD Folio: 510		$6,251.00	$0.00	$7,604,752.67
20/jun/2024	GD 000511	(P02939)	GD Folio: 511		$4,696.77	$0.00	$7,609,449.44

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/jun/2024		**9**		**Subtotal**	**74,181.77**	**0.00**	
24/jun/2024	GD 000517	(P02970)	GD Folio: 517		$40,000.00	$0.00	$7,649,449.44
24/jun/2024	GD 000518	(P02971)	GD Folio: 518		$40,000.00	$0.00	$7,689,449.44
24/jun/2024	GD 000519	(P02972)	GD Folio: 519		$40,000.00	$0.00	$7,729,449.44
24/jun/2024	GD 000520	(P02973)	GD Folio: 520		$40,000.00	$0.00	$7,769,449.44
24/jun/2024		**4**		**Subtotal**	**160,000.00**	**0.00**	
26/jun/2024	GD 000525	(P03011)	GD Folio: 525		$40,000.00	$0.00	$7,809,449.44
26/jun/2024	GD 000526	(P03012)	GD Folio: 526		$40,000.00	$0.00	$7,849,449.44
26/jun/2024	GD 000527	(P03013)	GD Folio: 527		$40,000.00	$0.00	$7,889,449.44
26/jun/2024	GD 000528	(P03014)	GD Folio: 528		$40,000.00	$0.00	$7,929,449.44
26/jun/2024	GD 000529	(P03130)	GD Folio: 529		$3,897.00	$0.00	$7,933,346.44
26/jun/2024	GD 000530	(P03133)	GD Folio: 530		$6,650.00	$0.00	$7,939,996.44
26/jun/2024	GD 000531	(P03135)	GD Folio: 531		$10,112.00	$0.00	$7,950,108.44
26/jun/2024	GD 000532	(P03137)	GD Folio: 532		$6,211.00	$0.00	$7,956,319.44
26/jun/2024	GD 000533	(P03139)	GD Folio: 533		$9,065.00	$0.00	$7,965,384.44
26/jun/2024	GD 000534	(P03143)	GD Folio: 534		$1,507.00	$0.00	$7,966,891.44
26/jun/2024	GD 000534	(P03143)	GD Folio: 534		$1,780.00	$0.00	$7,968,671.44
26/jun/2024	GD 000534	(P03143)	GD Folio: 534		$19,710.00	$0.00	$7,988,381.44
26/jun/2024	GD 000534	(P03143)	GD Folio: 534		$2,598.99	$0.00	$7,990,980.43
26/jun/2024	GD 000535	(P03146)	GD Folio: 535		$7,782.00	$0.00	$7,998,762.43
26/jun/2024	GD 000536	(P03149)	GD Folio: 536		$3,339.00	$0.00	$8,002,101.43
26/jun/2024	GD 000537	(P03152)	GD Folio: 537		$3,269.00	$0.00	$8,005,370.43
26/jun/2024	GD 000538	(P03155)	GD Folio: 538		$3,106.00	$0.00	$8,008,476.43
26/jun/2024	GD 000540	(P03162)	GD Folio: 540		$1,000.00	$0.00	$8,009,476.43
26/jun/2024		**18**		**Subtotal**	**240,026.99**	**0.00**	
27/jun/2024	GD 000539	(P03161)	GD Folio: 539		$2,000.00	$0.00	$8,011,476.43
27/jun/2024	GD 000542	(P03167)	GD Folio: 542		$40,000.00	$0.00	$8,051,476.43
27/jun/2024	GD 000543	(P03168)	GD Folio: 543		$40,000.00	$0.00	$8,091,476.43
27/jun/2024	GD 000544	(P03169)	GD Folio: 544		$40,000.00	$0.00	$8,131,476.43
27/jun/2024	GD 000545	(P03170)	GD Folio: 545		$40,000.00	$0.00	$8,171,476.43
27/jun/2024	GD 000546	(P03171)	GD Folio: 546		$40,000.00	$0.00	$8,211,476.43
27/jun/2024	GD 000547	(P03172)	GD Folio: 547		$40,000.00	$0.00	$8,251,476.43
27/jun/2024	GD 000548	(P03173)	GD Folio: 548		$40,000.00	$0.00	$8,291,476.43
27/jun/2024	GD 000549	(P03174)	GD Folio: 549		$40,000.00	$0.00	$8,331,476.43
27/jun/2024		**9**		**Subtotal**	**322,000.00**	**0.00**	
28/jun/2024	GD 000550	(P03177)	GD Folio: 550		$80,400.00	$0.00	$8,411,876.43
28/jun/2024	GD 000551	(P03178)	GD Folio: 551		$80,300.00	$0.00	$8,492,176.43
28/jun/2024	GD 000552	(P03179)	GD Folio: 552		$80,400.00	$0.00	$8,572,576.43
28/jun/2024	GD 000554	(P03237)	GD Folio: 554		$5,324.28	$0.00	$8,577,900.71
28/jun/2024	GD 000555	(P03239)	GD Folio: 555		$5,324.28	$0.00	$8,583,224.99
28/jun/2024	GD 000556	(P03241)	GD Folio: 556		$5,324.28	$0.00	$8,588,549.27
28/jun/2024	GD 000557	(P03243)	GD Folio: 557		$5,324.28	$0.00	$8,593,873.55
28/jun/2024	GD 000558	(P03245)	GD Folio: 558		$5,324.28	$0.00	$8,599,197.83
28/jun/2024	GD 000559	(P03247)	GD Folio: 559		$5,324.28	$0.00	$8,604,522.11
28/jun/2024	GD 000560	(P03249)	GD Folio: 560		$5,324.28	$0.00	$8,609,846.39
28/jun/2024	GD 000561	(P03251)	GD Folio: 561		$10,252.00	$0.00	$8,620,098.39

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	GD 000562	(P03253)	GD Folio: 562		$7,794.00	$0.00	$8,627,892.39
28/jun/2024	GD 000563	(P03255)	GD Folio: 563		$3,637.00	$0.00	$8,631,529.39
28/jun/2024	GD 000564	(P03257)	GD Folio: 564		$1,993.90	$0.00	$8,633,523.29
28/jun/2024	GD 000565	(P03274)	GD Folio: 565		$40,000.00	$0.00	$8,673,523.29
28/jun/2024	GD 000566	(P03275)	GD Folio: 566		$40,000.00	$0.00	$8,713,523.29
28/jun/2024	GD 000567	(P03276)	GD Folio: 567		$40,000.00	$0.00	$8,753,523.29
28/jun/2024	GD 000568	(P03277)	GD Folio: 568		$40,000.00	$0.00	$8,793,523.29
28/jun/2024	GD 000569	(P03278)	GD Folio: 569		$40,050.00	$0.00	$8,833,573.29
28/jun/2024	GD 000552	(P03305)	Cancelación GD Folio: 552		-$80,400.00	$0.00	$8,753,173.29
28/jun/2024	GD 000576	(P03337)	GD Folio: 576		$40,100.00	$0.00	$8,793,273.29
28/jun/2024		**21**		**Subtotal**	**461,796.86**	**0.00**	
				Total (5241) :	**2,608,571.06**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/jun/2024			Saldo Inicial				$156,883,755.37
10/jun/2024	ID 000024	(P02983)	ID: 24 Presupuesto Asignado ,Ref: CLC24249626		$10,502,408.64	$0.00	$146,381,346.73
10/jun/2024	ID 000025	(P02984)	ID: 25 Ampliación ,Ref: CLC 24 24925		$294,000.00	$0.00	$146,087,346.73
10/jun/2024	IM 000034	(P03449)	Monto Modificado		$0.00	$294,000.00	$146,381,346.73
10/jun/2024		**3**		**Subtotal**	**10,796,408.64**	**294,000.00**	
17/jun/2024	ID 000027	(P03272)	ID: 27 Otros Ingresos ,Ref: BBVA606		$5.99	$0.00	$146,381,340.74
17/jun/2024		**1**		**Subtotal**	**5.99**	**0.00**	
27/jun/2024	ID 000028	(P03339)	ID: 28 Presupuesto Asignado ,Ref: CLC 24 28556		$10,502,408.64	$0.00	$135,878,932.10
27/jun/2024	ID 000029	(P03340)	ID: 29 Presupuesto Asignado ,Ref: CLC 24 24925		$142,000.74	$0.00	$135,736,931.36
27/jun/2024	ID 000029	(P03447)	ID: 29 Presupuesto Asignado ,Ref: CLC 24 24925		-$142,000.74	$0.00	$135,878,932.10
27/jun/2024	ID 000031	(P03448)	ID: 31 Ampliación ,Ref: CLC 24 24925		$142,000.74	$0.00	$135,736,931.36
27/jun/2024	IM 000035	(P03450)	Monto Modificado		$0.00	$142,000.74	$135,878,932.10
27/jun/2024		**5**		**Subtotal**	**10,644,409.38**	**142,000.74**	
28/jun/2024	ID 000026	(P03268)	ID: 26 Interes Bancario ,Ref: BBVA606		$204.12	$0.00	$135,878,727.98
28/jun/2024	ID 000026	(P03268)	ID: 26 Interes Bancario ,Ref: BBVA825		$35.02	$0.00	$135,878,692.96
28/jun/2024	IM 000036	(P03451)	Monto Modificado		$0.00	$239.14	$135,878,932.10
28/jun/2024	IM 000036	(P03451)	Monto Modificado		$0.00	$6.00	$135,878,938.10
28/jun/2024		**4**		**Subtotal**	**239.14**	**245.14**	
30/jun/2024	ID 000030	(P03405)	ID: 30 Otros Ingresos ,Ref: 10676		$0.01	$0.00	$135,878,938.09
30/jun/2024		**1**		**Subtotal**	**0.01**	**0.00**	
				Total (8120) :	**21,441,063.16**	**436,245.88**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
8130	**MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**						
01/jun/2024			Saldo Inicial				$1,000,480.98
10/jun/2024	IM 000034	(P03449)	Monto Modificado		$294,000.00	$0.00	$1,294,480.98
10/jun/2024		**1**		**Subtotal**	**294,000.00**	**0.00**	
27/jun/2024	IM 000035	(P03450)	Monto Modificado		$142,000.74	$0.00	$1,436,481.72
27/jun/2024		**1**		**Subtotal**	**142,000.74**	**0.00**	
28/jun/2024	IM 000036	(P03451)	Monto Modificado		$239.14	$0.00	$1,436,720.86
28/jun/2024	IM 000036	(P03451)	Monto Modificado		$6.00	$0.00	$1,436,726.86
28/jun/2024		**2**		**Subtotal**	**245.14**	**0.00**	
				Total (8130) :	**436,245.88**	**0.00**	
8140	**LEY DE INGRESOS DEVENGADA**						
01/jun/2024			Saldo Inicial				$0.00
10/jun/2024	ID 000024	(P02983)	ID: 24 Presupuesto Asignado ,Ref: CLC24249626		$0.00	$10,502,408.64	$10,502,408.64
10/jun/2024	IR 000032	(I00036)	IR:32, Presupuesto Asignado		$10,502,408.64	$0.00	$0.00
10/jun/2024	ID 000025	(P02984)	ID: 25 Ampliación ,Ref: CLC 24 24925		$0.00	$294,000.00	$294,000.00
10/jun/2024	IR 000033	(I00037)	IR:33, Ampliación		$294,000.00	$0.00	$0.00
10/jun/2024		**4**		**Subtotal**	**10,796,408.64**	**10,796,408.64**	
17/jun/2024	ID 000027	(P03272)	ID: 27 Otros Ingresos ,Ref: BBVA606		$0.00	$5.99	$5.99
17/jun/2024	IR 000036	(I00040)	IR:36, Otros Ingresos		$5.99	$0.00	$0.00
17/jun/2024		**2**		**Subtotal**	**5.99**	**5.99**	
27/jun/2024	ID 000028	(P03339)	ID: 28 Presupuesto Asignado ,Ref: CLC 24 28556		$0.00	$10,502,408.64	$10,502,408.64
27/jun/2024	IR 000037	(I00041)	IR:37, Presupuesto Asignado		$10,502,408.64	$0.00	$0.00
27/jun/2024	ID 000029	(P03340)	ID: 29 Presupuesto Asignado ,Ref: CLC 24 24925		$0.00	$142,000.74	$142,000.74
27/jun/2024	IR 000038	(I00042)	IR:38, Presupuesto Asignado		$142,000.74	$0.00	$0.00
27/jun/2024	IR 000038	(I00044)	Cancelación Ingreso Rec. Presupuesto Asignado		-$142,000.74	$0.00	$142,000.74
27/jun/2024	ID 000029	(P03447)	ID: 29 Presupuesto Asignado ,Ref: CLC 24 24925		$0.00	-$142,000.74	$0.00
27/jun/2024	ID 000031	(P03448)	ID: 31 Ampliación ,Ref: CLC 24 24925		$0.00	$142,000.74	$142,000.74
27/jun/2024	IR 000040	(I00045)	IR:40, Ampliación		$142,000.74	$0.00	$0.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
27/jun/2024		**8**		**Subtotal**	**10,644,409.38**	**10,644,409.38**	
28/jun/2024	ID 000026	(P03268)	ID: 26 Interes Bancario ,Ref: BBVA606		$0.00	$204.12	$204.12
28/jun/2024	ID 000026	(P03268)	ID: 26 Interes Bancario ,Ref: BBVA825		$0.00	$35.02	$239.14
28/jun/2024	IR 000034	(I00038)	IR:34, Interes Bancario		$204.12	$0.00	$35.02
28/jun/2024	IR 000035	(I00039)	IR:35, Interes Bancario		$35.02	$0.00	$0.00
28/jun/2024		**4**		**Subtotal**	**239.14**	**239.14**	
30/jun/2024	ID 000030	(P03405)	ID: 30 Otros Ingresos ,Ref: 10676		$0.00	$0.01	$0.01
30/jun/2024	IR 000039	(I00043)	IR:39, Otros Ingresos		$0.01	$0.00	$0.00
30/jun/2024		**2**		**Subtotal**	**0.01**	**0.01**	
				Total (8140) :	**21,441,063.16**	**21,441,063.16**	

8150 LEY DE INGRESOS RECAUDADA

01/jun/2024			Saldo Inicial				$103,631,199.61
10/jun/2024	IR 000032	(I00036)	IR:32, Presupuesto Asignado		$0.00	$10,502,408.64	$114,133,608.25
10/jun/2024	IR 000033	(I00037)	IR:33, Ampliación		$0.00	$294,000.00	$114,427,608.25
10/jun/2024		**2**		**Subtotal**	**0.00**	**10,796,408.64**	
17/jun/2024	IR 000036	(I00040)	IR:36, Otros Ingresos		$0.00	$5.99	$114,427,614.24
17/jun/2024		**1**		**Subtotal**	**0.00**	**5.99**	
27/jun/2024	IR 000037	(I00041)	IR:37, Presupuesto Asignado		$0.00	$10,502,408.64	$124,930,022.88
27/jun/2024	IR 000038	(I00042)	IR:38, Presupuesto Asignado		$0.00	$142,000.74	$125,072,023.62
27/jun/2024	IR 000038	(I00044)	Cancelación Ingreso Rec. Presupuesto Asignado		$0.00	-$142,000.74	$124,930,022.88
27/jun/2024	IR 000040	(I00045)	IR:40, Ampliación		$0.00	$142,000.74	$125,072,023.62
27/jun/2024		**4**		**Subtotal**	**0.00**	**10,644,409.38**	
28/jun/2024	IR 000034	(I00038)	IR:34, Interes Bancario		$0.00	$204.12	$125,072,227.74
28/jun/2024	IR 000035	(I00039)	IR:35, Interes Bancario		$0.00	$35.02	$125,072,262.76
28/jun/2024		**2**		**Subtotal**	**0.00**	**239.14**	
30/jun/2024	IR 000039	(I00043)	IR:39, Otros Ingresos		$0.00	$0.01	$125,072,262.77
30/jun/2024		**1**		**Subtotal**	**0.00**	**0.01**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8150) :	**0.00**	**21,441,063.16**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/jun/2024			Saldo Inicial			$179,498,905.14
03/jun/2024	GC 000308	(P02547)	Desc: Ayudas sociales a personas	$0.00	$5,096.00	$179,493,809.14
03/jun/2024	OC 000482	(P02616)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$10,108.93	$179,483,700.21
03/jun/2024	OC 000483	(P02618)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$3,000.00	$179,480,700.21
03/jun/2024	OC 000484	(P02620)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$10,000.00	$179,470,700.21
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$693.00	$179,470,007.21
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$901.37	$179,469,105.84
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,400.00	$179,467,705.84
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$754.50	$179,466,951.34
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,020.00	$179,465,931.34
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$231.13	$179,465,700.21
03/jun/2024	OC 000485	(P02626)	GC Producto: 3820100001 IDENTIFICACION METALICA PARA LA DIP. GUADALUPE KARELLY SARIÑANA GONZALEZ	$0.00	$4,385.65	$179,461,314.56
03/jun/2024	OC 000486	(P02627)	GC Producto: 2920100001 20 FILTORS PARA AIRES ACONDIONADOS DE DIFERENTES AREAS	$0.00	$2,784.00	$179,458,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$30,000.00	$0.00	$179,488,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$60,000.00	$0.00	$179,548,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$45,000.00	$0.00	$179,593,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$40,000.00	$0.00	$179,633,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$175,000.00	$179,458,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$15,000.00	$0.00	$179,473,530.56
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$15,000.00	$179,458,530.56
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$2,385.00	$179,456,145.56
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$645.00	$179,455,500.56
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$410.00	$179,455,090.56
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$2,582.36	$179,452,508.20
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$3,700.00	$179,448,808.20
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$727.00	$179,448,081.20
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,020.00	$179,447,061.20
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,134.11	$179,445,927.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$385.00	$179,445,542.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$461.00	$179,445,081.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$490.00	$179,444,591.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$3,750.00	$179,440,841.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$2,000.00	$179,438,841.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$920.00	$179,437,921.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,000.00	$179,436,921.09
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$901.20	$179,436,019.89
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$850.20	$179,435,169.69
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,000.00	$179,434,169.69
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,060.22	$179,433,109.47
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$770.11	$179,432,339.36
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$815.90	$179,431,523.46
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$400.00	$179,431,123.46
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,044.00	$179,430,079.46
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,740.00	$179,428,339.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$2,140.00	$179,426,199.46
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,700.00	$179,424,499.46
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$1,977.01	$179,422,522.45
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$677.20	$179,421,845.25
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$570.00	$179,421,275.25
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$399.01	$179,420,876.24
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$6,555.68	$179,414,320.56
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$7,278.50	$179,407,042.06
03/jun/2024	PA 000503	(C01929)	GC	$0.00	$519.99	$179,406,522.07
03/jun/2024		**52**	**Subtotal**	**190,000.00**	**282,383.07**	
04/jun/2024	GC 000325	(P02629)	Desc: Ayudas sociales a personas	$0.00	$2,165.00	$179,404,357.07
04/jun/2024	GC 000326	(P02631)	Desc: Ayudas sociales a personas	$0.00	$6,583.20	$179,397,773.87
04/jun/2024	GC 000327	(P02633)	Desc: Ayudas sociales a personas	$0.00	$3,969.00	$179,393,804.87
04/jun/2024	GC 000328	(P02635)	Desc: Ayudas sociales a personas	$0.00	$3,208.00	$179,390,596.87
04/jun/2024	OC 000487	(P02637)	GC Producto: 3220100001 ARRENDAMIENTO MES DE JUNIO	$0.00	$60,188.68	$179,330,408.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,990.00	$179,328,418.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$4,480.00	$179,323,938.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$672.00	$179,323,266.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$2,160.00	$179,321,106.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,600.00	$179,319,506.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$516.00	$179,318,990.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,980.00	$179,317,010.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,070.00	$179,315,940.19
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$735.54	$179,315,204.65
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$365.30	$179,314,839.35
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,100.00	$179,313,739.35
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$626.00	$179,313,113.35
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$3,793.51	$179,309,319.84
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$327.00	$179,308,992.84
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,311.00	$179,307,681.84
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,351.61	$179,306,330.23
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,500.00	$179,304,830.23
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$976.42	$179,303,853.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$489.00	$179,303,364.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$489.00	$179,302,875.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$300.00	$179,302,575.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$500.00	$179,302,075.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$700.00	$179,301,375.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$500.00	$179,300,875.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$500.00	$179,300,375.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$500.00	$179,299,875.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$300.00	$179,299,575.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,000.00	$179,298,575.81
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,006.23	$179,297,569.58
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$485.80	$179,297,083.78
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,411.46	$179,295,672.32
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,814.80	$179,293,857.52
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,200.02	$179,292,657.50
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,833.04	$179,290,824.46
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,900.00	$179,288,924.46
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,900.00	$179,287,024.46
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,998.46	$179,285,026.00
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$600.00	$179,284,426.00
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,151.03	$179,283,274.97
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$1,267.81	$179,282,007.16
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$468.20	$179,281,538.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$577.00	$179,280,961.96
04/jun/2024	PA 000504	(C01930)	GC	$0.00	$10,700.00	$179,270,261.96
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$549.01	$179,269,712.95
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$647.78	$179,269,065.17
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$15,000.00	$179,254,065.17
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$4,000.00	$179,250,065.17
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$1,990.00	$179,248,075.17
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$2,747.00	$179,245,328.17
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$288.11	$179,245,040.06
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$192.07	$179,244,847.99
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$2,618.40	$179,242,229.59
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$15,193.77	$179,227,035.82
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$269.00	$179,226,766.82
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$2,437.16	$179,224,329.66
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$174.01	$179,224,155.65
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$279.00	$179,223,876.65
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$176.00	$179,223,700.65
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$715.02	$179,222,985.63
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$789.00	$179,222,196.63
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$214.00	$179,221,982.63
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$174.00	$179,221,808.63
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$227.10	$179,221,581.53
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$198.00	$179,221,383.53
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$214.00	$179,221,169.53
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$426.98	$179,220,742.55
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$167.99	$179,220,574.56
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$204.00	$179,220,370.56
04/jun/2024	PA 000505	(C01931)	GC	$0.00	$219.20	$179,220,151.36
04/jun/2024	GC 000329	(P02639)	Desc: Ayudas sociales a personas	$0.00	$157,200.00	$179,062,951.36
04/jun/2024	CO 000624	(P02657)	GC NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$179,057,951.35
04/jun/2024	OC 000488	(P02659)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$5,000.01	$179,052,951.34
04/jun/2024	OC 000489	(P02661)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$10,108.93	$179,042,842.41
04/jun/2024	OC 000490	(P02663)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$5,000.01	$179,037,842.40
04/jun/2024	OC 000491	(P02665)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$34,800.00	$179,003,042.40
04/jun/2024	OC 000492	(P02667)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$30,000.00	$178,973,042.40
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$2,538.20	$178,970,504.20
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$0.00	$2,021.85	$178,968,482.35
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.32	$178,968,190.03
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$491.04	$178,967,698.99
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$467.64	$178,967,231.35
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$370.20	$178,966,861.15
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100011 DESINFECTANTE	$0.00	$1,130.30	$178,965,730.85
04/jun/2024	PA 000515	(C01959)	GC	$0.00	$8,000.00	$178,957,730.85
04/jun/2024	PA 000515	(C01959)	GC	$0.00	$12,000.00	$178,945,730.85
04/jun/2024	PA 000515	(C01959)	GC	$0.00	$10,000.00	$178,935,730.85
04/jun/2024	PA 000515	(C01959)	GC	$0.00	$10,000.00	$178,925,730.85
04/jun/2024	PA 000515	(C01959)	GC	$0.00	$8,000.00	$178,917,730.85
04/jun/2024	PA 000515	(C01959)	GC	$0.00	$12,000.00	$178,905,730.85
04/jun/2024		**94**	**Subtotal**	**0.00**	**500,791.22**	
05/jun/2024	GC 000330	(P02652)	Desc: Otros Subsidios	$0.00	$15,000.00	$178,890,730.85
05/jun/2024	GC 000331	(P02655)	Desc: Ayudas sociales a personas	$0.00	$19,232.00	$178,871,498.85
05/jun/2024	CO 000624	(P02658)	Cancelación GC NORMA LIDIA CAMPOS HERNANDEZ	$0.00	-$5,000.01	$178,876,498.86

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05/jun/2024	OC 000493	(P02669)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE JUNIO CUENTA PREDIAL 101003003038	$0.00	$30,533.76	$178,845,965.10
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,205.00	$178,844,760.10
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$765.60	$178,843,994.50
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$324.00	$178,843,670.50
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$404.36	$178,843,266.14
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,120.00	$178,842,146.14
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$550.00	$178,841,596.14
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$790.01	$178,840,806.13
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,180.17	$178,839,625.96
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$992.65	$178,838,633.31
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$4,001.52	$178,834,631.79
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,060.22	$178,833,571.57
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$770.11	$178,832,801.46
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$815.90	$178,831,985.56
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$500.00	$178,831,485.56
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,270.16	$178,830,215.40
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,600.00	$178,828,615.40
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$850.20	$178,827,765.20
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,000.00	$178,826,765.20
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$920.00	$178,825,845.20
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,000.00	$178,824,845.20
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$2,000.00	$178,822,845.20
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,400.02	$178,821,445.18
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,100.12	$178,820,345.06
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$640.00	$178,819,705.06
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$730.00	$178,818,975.06
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$3,520.03	$178,815,455.03
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$730.00	$178,814,725.03
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$320.00	$178,814,405.03
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$730.00	$178,813,675.03
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,460.02	$178,812,215.01
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$410.00	$178,811,805.01
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$3,236.40	$178,808,568.61
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,972.00	$178,806,596.61
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$1,624.00	$178,804,972.61
05/jun/2024	PA 000512	(C01953)	GC	$0.00	$2,680.00	$178,802,292.61
05/jun/2024	PA 000513	(C01956)	GC	$0.00	$4,000.00	$178,798,292.61
05/jun/2024	PA 000513	(C01956)	GC	$0.00	$8,676.80	$178,789,615.81
05/jun/2024	PA 000513	(C01956)	GC	$0.00	$7,290.00	$178,782,325.81
05/jun/2024	PA 000513	(C01956)	GC	$0.00	$16,000.00	$178,766,325.81
05/jun/2024	PA 000514	(C01958)	GC	$0.00	$449.00	$178,765,876.81
05/jun/2024	PA 000514	(C01958)	GC	$0.00	$22,950.00	$178,742,926.81
05/jun/2024	PA 000514	(C01958)	GC	$0.00	$1,200.00	$178,741,726.81
05/jun/2024	PA 000514	(C01958)	GC	$0.00	$23,999.99	$178,717,726.82
05/jun/2024	PA 000514	(C01958)	GC	$0.00	$893.00	$178,716,833.82
05/jun/2024	PA 000514	(C01958)	GC	$0.00	$619.00	$178,716,214.82
05/jun/2024	PA 000516	(C01960)	GC	$0.00	$8,000.00	$178,708,214.82
05/jun/2024	PA 000516	(C01960)	GC	$0.00	$12,000.00	$178,696,214.82
05/jun/2024	PA 000516	(C01960)	GC	$0.00	$10,000.00	$178,686,214.82
05/jun/2024	PA 000516	(C01960)	GC	$0.00	$10,000.00	$178,676,214.82
05/jun/2024	PA 000516	(C01960)	GC	$0.00	$8,000.00	$178,668,214.82
05/jun/2024	PA 000516	(C01960)	GC	$0.00	$12,000.00	$178,656,214.82
05/jun/2024	GP 000419	(C01962)	GC	$0.00	$24,000.00	$178,632,214.82
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$31,161.60	$178,601,053.22
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$988.40	$178,600,064.82
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$988.40	$178,599,076.42

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05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$5,182.17	$178,593,894.25
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$5,939.00	$178,587,955.25
05/jun/2024	GC 000338	(P02703)	Desc: Ayudas sociales a personas	$0.00	$240,000.00	$178,347,955.25
05/jun/2024	GC 000376	(P02976)	Desc: Aportaciones de seguridad social	$0.00	$171,790.60	$178,176,164.65
05/jun/2024		**63**	**Subtotal**	**0.00**	**729,566.20**	
06/jun/2024	GC 000336	(P02695)	Desc: Ayudas sociales a personas	$0.00	$9,610.00	$178,166,554.65
06/jun/2024	GC 000336	(P02695)	Desc: Ayudas sociales a personas	$0.00	$4,072.00	$178,162,482.65
06/jun/2024	GC 000337	(P02697)	Desc: Ayudas sociales a personas	$0.00	$1,995.12	$178,160,487.53
06/jun/2024	GC 000337	(P02697)	Desc: Ayudas sociales a personas	$0.00	$7,352.04	$178,153,135.49
06/jun/2024	GC 000337	(P02697)	Desc: Ayudas sociales a personas	$0.00	$209.87	$178,152,925.62
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$0.00	$1,820.01	$178,151,105.61
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$0.00	$1,510.91	$178,149,594.70
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$0.00	$1,472.10	$178,148,122.60
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$0.00	$196.98	$178,147,925.62
06/jun/2024	OC 000496	(P02701)	GC Producto: 3820100001 PAGO DE ARRENDAMIENTO DE SALON LA VIANDA PARA FESTEJO DEL "DIA DE LAS MADRES 2024"	$0.00	$44,172.80	$178,103,752.82
06/jun/2024		**10**	**Subtotal**	**0.00**	**72,411.83**	
07/jun/2024	OC 000497	(P02723)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 726WYV	$0.00	$1,062.00	$178,102,690.82
07/jun/2024	OC 000498	(P02725)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 426XDX	$0.00	$1,552.00	$178,101,138.82
07/jun/2024	OC 000499	(P02727)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 424XDX	$0.00	$1,401.00	$178,099,737.82
07/jun/2024	OC 000500	(P02729)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 425XDX	$0.00	$2,538.00	$178,097,199.82
07/jun/2024	OC 000501	(P02731)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 485XDX	$0.00	$4,652.00	$178,092,547.82
07/jun/2024	OC 000502	(P02733)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 486XDX	$0.00	$991.00	$178,091,556.82
07/jun/2024	OC 000503	(P02735)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 586ECY	$0.00	$1,628.00	$178,089,928.82
07/jun/2024	OC 000504	(P02737)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 484XDX	$0.00	$1,977.00	$178,087,951.82
07/jun/2024	OC 000505	(P02739)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA ALLENDE Y N BRAVO AREA ARCHIVO Y REC MAT 03 DE ABRIL AL 03 DE JUNIODE 2024 MEDIDOR NV365W	$0.00	$3,637.00	$178,084,314.82
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$553.98	$178,083,760.84
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$440.00	$178,083,320.84
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$680.00	$178,082,640.84
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$90.02	$178,082,550.82
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$797.70	$178,081,753.12
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$838.00	$178,080,915.12
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$706.00	$178,080,209.12
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$220.46	$178,079,988.66
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$0.00	$116.57	$178,079,872.09
07/jun/2024	PA 000520	(C01977)	GC	$0.00	$1,109.00	$178,078,763.09
07/jun/2024	PA 000520	(C01977)	GC	$0.00	$1,596.00	$178,077,167.09
07/jun/2024	PA 000520	(C01977)	GC	$0.00	$1,140.00	$178,076,027.09

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/jun/2024	PA 000520	(C01977)	GC	$0.00	$126.50	$178,075,900.59
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$301.72	$178,075,598.87
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$274.24	$178,075,324.63
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$129.00	$178,075,195.63
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$3,913.05	$178,071,282.58
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$166.00	$178,071,116.58
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$948.33	$178,070,168.25
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$207.97	$178,069,960.28
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$626.61	$178,069,333.67
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$385.60	$178,068,948.07
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$634.42	$178,068,313.65
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$819.00	$178,067,494.65
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$481.40	$178,067,013.25
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$568.10	$178,066,445.15
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$383.20	$178,066,061.95
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$775.00	$178,065,286.95
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$422.50	$178,064,864.45
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$75.90	$178,064,788.55
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,608.00	$178,063,180.55
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$191.80	$178,062,988.75
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$3,125.56	$178,059,863.19
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$253.29	$178,059,609.90
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,286.70	$178,058,323.20
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$869.00	$178,057,454.20
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,500.00	$178,055,954.20
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$303.02	$178,055,651.18
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$588.53	$178,055,062.65
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$500.00	$178,054,562.65
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$500.00	$178,054,062.65
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,088.43	$178,052,974.22
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$944.23	$178,052,029.99
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$114.00	$178,051,915.99
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$487.67	$178,051,428.32
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$3,055.50	$178,048,372.82
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$370.83	$178,048,001.99
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$10,306.01	$178,037,695.98
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$80.00	$178,037,615.98
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$2,690.31	$178,034,925.67
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$2,691.00	$178,032,234.67
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$443.12	$178,031,791.55
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$370.01	$178,031,421.54
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,178.54	$178,030,243.00
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$487.00	$178,029,756.00
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$222.98	$178,029,533.02
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,044.00	$178,028,489.02
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$188.08	$178,028,300.94
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$157.52	$178,028,143.42
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$214.01	$178,027,929.41
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$490.92	$178,027,438.49
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$817.24	$178,026,621.25
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$703.77	$178,025,917.48
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$169.95	$178,025,747.53
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$436.00	$178,025,311.53
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,079.94	$178,024,231.59
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$910.25	$178,023,321.34
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$340.54	$178,022,980.80
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,108.00	$178,021,872.80
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$275.00	$178,021,597.80
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$150.20	$178,021,447.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$789.39	$178,020,658.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$285.00	$178,020,373.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$2,840.00	$178,017,533.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$252.00	$178,017,281.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,000.00	$178,016,281.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$1,000.00	$178,015,281.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$500.00	$178,014,781.21
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$477.90	$178,014,303.31
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$291.13	$178,014,012.18
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$833.07	$178,013,179.11
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$560.00	$178,012,619.11
07/jun/2024	PA 000521	(C01979)	GC	$0.00	$234.00	$178,012,385.11
07/jun/2024		**92**	**Subtotal**	**0.00**	**91,367.71**	
10/jun/2024	GC 000339	(P02742)	Desc: Ayudas sociales a personas	$0.00	$4,848.00	$178,007,537.11
10/jun/2024	GC 000340	(P02744)	Desc: Ayudas sociales a personas	$0.00	$4,822.05	$178,002,715.06
10/jun/2024	GC 000341	(P02746)	Desc: Ayudas sociales a personas	$0.00	$3,250.00	$177,999,465.06
10/jun/2024	GC 000341	(P02746)	Desc: Ayudas sociales a personas	$0.00	$3,873.00	$177,995,592.06
10/jun/2024	OC 000506	(P02748)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$0.00	$11,484.00	$177,984,108.06
10/jun/2024	OC 000507	(P02749)	GC Producto: 3820100001 ANTICIPO DE RENTA DEL LOCAL PARA EVENTO "DIA DEL PADRE" VIERNES 14 DE JUNIO	$0.00	$1,000.00	$177,983,108.06
10/jun/2024	OC 000508	(P02751)	GC Producto: 3820100001 GRUPO MUSICAL PARA EVENTO " DIA DEL PADRE" 14 DE JUNIO	$0.00	$12,000.00	$177,971,108.06
10/jun/2024	OC 000509	(P02753)	GC Producto: 3130100001 AGUA	$0.00	$1,941.12	$177,969,166.94
10/jun/2024	GC 000343	(P02764)	Desc: Ayudas sociales a personas	$0.00	$75,650.00	$177,893,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$20,000.00	$0.00	$177,913,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$40,000.00	$0.00	$177,953,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$5,000.00	$0.00	$177,958,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$5,000.00	$0.00	$177,963,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$50,000.00	$0.00	$178,013,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$100,000.00	$0.00	$178,113,516.94
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$220,000.00	$177,893,516.94
10/jun/2024	GM 000037	(P03452)	Monto Modificado	$294,000.00	$0.00	$178,187,516.94
10/jun/2024		**17**	**Subtotal**	**514,000.00**	**338,868.17**	
11/jun/2024	GC 000342	(P02761)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$178,181,516.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$17,900.00	$178,163,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$6,000.00	$178,157,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$6,000.00	$178,151,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$4,000.00	$178,147,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$6,000.00	$178,141,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$6,000.00	$178,135,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$4,000.00	$178,131,616.94
11/jun/2024	PA 000526	(C02002)	GC	$0.00	$1,023.00	$178,130,593.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$11,999.00	$178,118,594.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$3,975.00	$178,114,619.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$3,000.00	$178,111,619.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$25,000.00	$178,086,619.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$4,200.00	$178,082,419.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$1,000.00	$178,081,419.94
11/jun/2024	PA 000527	(C02003)	GC	$0.00	$3,000.00	$178,078,419.94
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$39,000.00	$178,039,419.94
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$355.00	$178,039,064.94
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$118.99	$178,038,945.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$8,019.00	$178,030,926.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$273.00	$178,030,653.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$447.00	$178,030,206.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$465.00	$178,029,741.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$559.00	$178,029,182.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$585.00	$178,028,597.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$235.00	$178,028,362.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$135.00	$178,028,227.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$995.00	$178,027,232.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$199.00	$178,027,033.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$995.00	$178,026,038.95
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$45.50	$178,025,993.45
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$16.90	$178,025,976.55
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$1,000.00	$178,024,976.55
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$2,729.99	$178,022,246.56
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$1,000.00	$178,021,246.56
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$249.42	$178,020,997.14
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$690.02	$178,020,307.12
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$1,500.00	$178,018,807.12
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$1,000.00	$178,017,807.12
11/jun/2024	PA 000528	(C02018)	GC	$0.00	$279.00	$178,017,528.12
11/jun/2024	OC 000511	(P02797)	GC Producto: 2110100166 TINTA HP	$0.00	$1,500.00	$178,016,028.12
11/jun/2024	OC 000512	(P02798)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$0.00	$56,895.00	$177,959,133.12
11/jun/2024		**42**	**Subtotal**	**0.00**	**228,383.82**	
12/jun/2024	PA 000524	(C01990)	GC	$0.00	$200,000.00	$177,759,133.12
12/jun/2024	PA 000525	(C01991)	GC	$0.00	$107,100.00	$177,652,033.12
12/jun/2024	OC 000510	(P02770)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE JUNIO	$0.00	$29,483.77	$177,622,549.35
12/jun/2024	GC 000344	(P02772)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$311,979.29	$177,310,570.06
12/jun/2024	GM 000026	(P02789)	Monto Modificado	$80,000.00	$0.00	$177,390,570.06
12/jun/2024	GM 000026	(P02789)	Monto Modificado	$0.00	$105,000.00	$177,285,570.06
12/jun/2024	GM 000026	(P02789)	Monto Modificado	$25,000.00	$0.00	$177,310,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$5,000.00	$177,305,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$4,000.00	$177,301,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$4,000.00	$177,297,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$6,000.00	$177,291,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$6,000.00	$177,285,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$4,000.00	$177,281,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$4,000.00	$177,277,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$6,000.00	$177,271,570.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$812.00	$177,270,758.06
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$6,076.14	$177,264,681.92
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$1,044.00	$177,263,637.92
12/jun/2024	PA 000529	(C02027)	GC	$0.00	$3,000.00	$177,260,637.92
12/jun/2024	GC 000345	(P02790)	Desc: Ayudas sociales a personas	$0.00	$4,249.60	$177,256,388.32
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$0.00	$890.00	$177,255,498.32
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$0.00	$1,780.00	$177,253,718.32
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$0.00	$890.00	$177,252,828.32
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$0.00	$1,780.00	$177,251,048.32
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$0.00	$890.00	$177,250,158.32
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$0.00	$890.00	$177,249,268.32
12/jun/2024	GC 000347	(P02795)	Desc: Ayudas sociales a personas	$0.00	$5,239.56	$177,244,028.76
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$12,060.00	$177,231,968.76
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$6,014.88	$177,225,953.88

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$5,887.00	$177,220,066.88
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$3,784.50	$177,216,282.38
12/jun/2024	OC 000514	(P02803)	GC Producto: 3820100001 LIQUIDACION TOTAL RENTA DE LOCAL PARA EVENTO "DIA DEL PADRE" VIERNES 14 DE JUNIO	$0.00	$4,336.00	$177,211,946.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,800.00	$177,210,146.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,800.00	$177,208,346.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,800.00	$177,206,546.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,800.00	$177,204,746.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,800.00	$177,202,946.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$5,000.00	$177,197,946.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$381.00	$177,197,565.38
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$790.50	$177,196,774.88
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$480.00	$177,196,294.88
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$497.40	$177,195,797.48
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$649.53	$177,195,147.95
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$790.16	$177,194,357.79
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,581.00	$177,192,776.79
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$983.51	$177,191,793.28
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$720.00	$177,191,073.28
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$720.00	$177,190,353.28
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,812.30	$177,188,540.98
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$2,300.20	$177,186,240.78
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$177.96	$177,186,062.82
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,189.50	$177,184,873.32
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,575.00	$177,183,298.32
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$1,250.00	$177,182,048.32
12/jun/2024	PA 000532	(C02056)	GC	$0.00	$206.00	$177,181,842.32
12/jun/2024	GM 000027	(P02804)	Monto Modificado	$20,000.00	$0.00	$177,201,842.32
12/jun/2024	GM 000027	(P02804)	Monto Modificado	$0.00	$20,000.00	$177,181,842.32
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$596.80	$177,181,245.52
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,957.43	$177,179,288.09
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$313.00	$177,178,975.09
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,000.00	$177,177,975.09
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$549.00	$177,177,426.09
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,583.84	$177,175,842.25
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$832.00	$177,175,010.25
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$177.00	$177,174,833.25
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$628.75	$177,174,204.50
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,388.25	$177,172,816.25
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$850.00	$177,171,966.25
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$445.10	$177,171,521.15
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$6,598.98	$177,164,922.17
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$587.90	$177,164,334.27
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$434.00	$177,163,900.27
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$2,228.01	$177,161,672.26
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$206.00	$177,161,466.26
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$500.00	$177,160,966.26
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$469.00	$177,160,497.26
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$173.80	$177,160,323.46
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,189.50	$177,159,133.96
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,047.48	$177,158,086.48
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$365.00	$177,157,721.48
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,720.00	$177,156,001.48
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$478.00	$177,155,523.48
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$1,791.00	$177,153,732.48
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$742.50	$177,152,989.98
12/jun/2024	PA 000533	(C02058)	GC	$0.00	$651.25	$177,152,338.73

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$326.00	$177,152,012.73
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$750.14	$177,151,262.59
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,972.00	$177,149,290.59
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$451.80	$177,148,838.79
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$161.00	$177,148,677.79
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$174.50	$177,148,503.29
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$855.51	$177,147,647.78
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$374.54	$177,147,273.24
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,131.57	$177,146,141.67
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,212.84	$177,144,928.83
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$2,297.00	$177,142,631.83
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$349.00	$177,142,282.83
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$45.00	$177,142,237.83
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,004.00	$177,141,233.83
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$726.50	$177,140,507.33
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,369.00	$177,139,138.33
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,250.00	$177,137,888.33
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$577.00	$177,137,311.33
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$4,847.00	$177,132,464.33
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$5,198.01	$177,127,266.32
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,148.01	$177,126,118.31
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$486.08	$177,125,632.23
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,380.49	$177,124,251.74
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$1,455.60	$177,122,796.14
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$522.00	$177,122,274.14
12/jun/2024	PA 000533	(C02058)	GC		$0.00	$860.62	$177,121,413.52
12/jun/2024	GC 000354	(P02826)	Desc: Ayudas sociales a personas		$0.00	$360,145.00	$176,761,268.52
12/jun/2024		**112**		**Subtotal**	**125,000.00**	**1,322,864.60**	
13/jun/2024	GC 000348	(P02805)	Desc: Ayudas sociales a personas		$0.00	$7,295.00	$176,753,973.52
13/jun/2024	GC 000349	(P02807)	Desc: Ayudas sociales a personas		$0.00	$2,589.00	$176,751,384.52
13/jun/2024	GC 000350	(P02809)	Desc: Ayudas sociales a personas		$0.00	$5,425.00	$176,745,959.52
13/jun/2024	GC 000351	(P02811)	Desc: Ayudas sociales a personas		$0.00	$3,491.00	$176,742,468.52
13/jun/2024	GC 000352	(P02813)	Desc: Ayudas sociales a personas		$0.00	$4,554.00	$176,737,914.52
13/jun/2024	GC 000353	(P02815)	Desc: Ayudas sociales a personas		$0.00	$3,701.00	$176,734,213.52
13/jun/2024	OC 000515	(P02817)	GC Producto: 3820100001 PINES		$0.00	$4,063.25	$176,730,150.27
13/jun/2024	OC 000515	(P02817)	GC Producto: 3820100001 GEFETES		$0.00	$4,063.25	$176,726,087.02
13/jun/2024		**8**		**Subtotal**	**0.00**	**35,181.50**	
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$150,000.00	$0.00	$176,876,087.02
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$180,000.00	$0.00	$177,056,087.02
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$0.00	$335,000.00	$176,721,087.02
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$5,000.00	$0.00	$176,726,087.02
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$384.00	$176,725,703.02
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$618.00	$176,725,085.02
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$2,999.00	$176,722,086.02
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$1,276.00	$176,720,810.02
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$885.00	$176,719,925.02
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$409.41	$176,719,515.61
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$7,540.00	$176,711,975.61
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$403.00	$176,711,572.61
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$676.00	$176,710,896.61
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$3,285.00	$176,707,611.61
14/jun/2024	PA 000542	(C02090)	GC		$0.00	$520.01	$176,707,091.60

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$240.00	$176,706,851.60
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$1,210.00	$176,705,641.60
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$361.98	$176,705,279.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$2,690.00	$176,702,589.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$575.00	$176,702,014.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$127.00	$176,701,887.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$2,950.00	$176,698,937.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$540.00	$176,698,397.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$2,975.04	$176,695,422.58
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$1,404.97	$176,694,017.61
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$222.00	$176,693,795.61
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$184.99	$176,693,610.62
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$2,399.99	$176,691,210.63
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$3,137.00	$176,688,073.63
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$591.50	$176,687,482.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$2,026.00	$176,685,456.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$180.00	$176,685,276.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$1,575.00	$176,683,701.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$920.00	$176,682,781.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$220.00	$176,682,561.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$2,030.00	$176,680,531.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$800.00	$176,679,731.13
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$807.09	$176,678,924.04
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$378.00	$176,678,546.04
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$860.00	$176,677,686.04
14/jun/2024	PA 000542	(C02090)	GC	$0.00	$1,995.20	$176,675,690.84
14/jun/2024	PA 000543	(C02091)	GC	$0.00	$3,000.00	$176,672,690.84
14/jun/2024	PA 000543	(C02091)	GC	$0.00	$4,385.66	$176,668,305.18
14/jun/2024	PA 000543	(C02091)	GC	$0.00	$3,000.00	$176,665,305.18
14/jun/2024	PA 000543	(C02091)	GC	$0.00	$50,000.00	$176,615,305.18
14/jun/2024	PA 000544	(C02092)	GC	$0.00	$27,260.00	$176,588,045.18
14/jun/2024	PA 000544	(C02092)	GC	$0.00	$22,740.00	$176,565,305.18
14/jun/2024	PA 000545	(C02093)	GC	$0.00	$16,472.00	$176,548,833.18
14/jun/2024	PA 000545	(C02093)	GC	$0.00	$4,312.00	$176,544,521.18
14/jun/2024	PA 000545	(C02093)	GC	$0.00	$1,468.00	$176,543,053.18
14/jun/2024	PA 000545	(C02093)	GC	$0.00	$2,436.00	$176,540,617.18
14/jun/2024	PA 000545	(C02093)	GC	$0.00	$5,800.00	$176,534,817.18
14/jun/2024	PA 000545	(C02093)	GC	$0.00	$9,512.00	$176,525,305.18
14/jun/2024	OC 000516	(P02864)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$17,400.00	$176,507,905.18
14/jun/2024	OC 000517	(P02867)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$13,350.00	$176,494,555.18
14/jun/2024	OC 000518	(P02870)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$928.00	$176,493,627.18
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$14,399.00	$176,479,228.18
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,836.00	$176,477,392.18
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,777.50	$176,475,614.68
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$461.00	$176,475,153.68
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$3,660.38	$176,471,493.30
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,300.01	$176,470,193.29
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$877.46	$176,469,315.83
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$949.00	$176,468,366.83
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$2,758.00	$176,465,608.83
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$2,880.74	$176,462,728.09
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,259.73	$176,461,468.36
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$2,381.25	$176,459,087.11
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$6,960.00	$176,452,127.11
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,299.00	$176,450,828.11
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$435.00	$176,450,393.11
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,515.00	$176,448,878.11

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,368.00	$176,447,510.11
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,556.00	$176,445,954.11
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,360.42	$176,444,593.69
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$3,100.00	$176,441,493.69
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$2,200.03	$176,439,293.66
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,020.00	$176,438,273.66
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$620.00	$176,437,653.66
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,759.34	$176,435,894.32
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$3,150.00	$176,432,744.32
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$508.00	$176,432,236.32
14/jun/2024	PA 000548	(C02099)	GC	$0.00	$1,300.01	$176,430,936.31
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,543.01	$176,429,393.30
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$555.99	$176,428,837.31
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$772.80	$176,428,064.51
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$2,035.00	$176,426,029.51
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,490.00	$176,424,539.51
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,178.37	$176,423,361.14
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,074.90	$176,422,286.24
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$289.00	$176,421,997.24
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$568.00	$176,421,429.24
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$288.00	$176,421,141.24
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$196.50	$176,420,944.74
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$2,610.00	$176,418,334.74
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$2,610.00	$176,415,724.74
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$7,500.00	$176,408,224.74
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$519.01	$176,407,705.73
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$680.03	$176,407,025.70
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$2,112.99	$176,404,912.71
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$499.00	$176,404,413.71
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$730.00	$176,403,683.71
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$534.00	$176,403,149.71
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$190.70	$176,402,959.01
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$714.00	$176,402,245.01
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$5,650.00	$176,396,595.01
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,792.00	$176,394,803.01
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$232.00	$176,394,571.01
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$689.99	$176,393,881.02
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$3,150.00	$176,390,731.02
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,850.01	$176,388,881.01
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$3,633.72	$176,385,247.29
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$499.00	$176,384,748.29
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,276.00	$176,383,472.29
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$546.65	$176,382,925.64
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$499.99	$176,382,425.65
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$9,400.00	$176,373,025.65
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$1,162.80	$176,371,862.85
14/jun/2024	PA 000549	(C02100)	GC	$0.00	$956.22	$176,370,906.63
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$277.00	$176,370,629.63
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,000.00	$176,369,629.63
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$520.00	$176,369,109.63
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$384.01	$176,368,725.62
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,500.00	$176,367,225.62
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$417.50	$176,366,808.12
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$800.01	$176,366,008.11
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,180.00	$176,364,828.11
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,000.00	$176,363,828.11
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$460.82	$176,363,367.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$76.00	$176,363,291.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$353.00	$176,362,938.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$766.00	$176,362,172.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$3,747.00	$176,358,425.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$244.00	$176,358,181.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$535.00	$176,357,646.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$758.00	$176,356,888.29
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,200.01	$176,355,688.28
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,000.00	$176,354,688.28
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$800.12	$176,353,888.16
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$600.00	$176,353,288.16
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,103.80	$176,352,184.36
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$179.10	$176,352,005.26
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$140.00	$176,351,865.26
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$3,164.20	$176,348,701.06
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$491.00	$176,348,210.06
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$657.08	$176,347,552.98
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$803.00	$176,346,749.98
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$461.90	$176,346,288.08
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$102.21	$176,346,185.87
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,176.00	$176,345,009.87
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,566.70	$176,343,443.17
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,816.20	$176,341,626.97
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$192.80	$176,341,434.17
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,000.00	$176,340,434.17
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,075.00	$176,339,359.17
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$3,956.63	$176,335,402.54
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,130.00	$176,334,272.54
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$673.57	$176,333,598.97
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$300.00	$176,333,298.97
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,615.00	$176,331,683.97
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$58.80	$176,331,625.17
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$1,176.00	$176,330,449.17
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$434.20	$176,330,014.97
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$9,093.75	$176,320,921.22
14/jun/2024	PA 000550	(C02101)	GC	$0.00	$385.00	$176,320,536.22
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$5,759.54	$176,314,776.68
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$1,100.00	$176,313,676.68
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$539.10	$176,313,137.58
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$209.00	$176,312,928.58
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$800.10	$176,312,128.48
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$350.00	$176,311,778.48
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$549.00	$176,311,229.48
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$500.00	$176,310,729.48
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$514.99	$176,310,214.49
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$781.00	$176,309,433.49
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$500.00	$176,308,933.49
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$537.00	$176,308,396.49
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$636.00	$176,307,760.49
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$1,180.17	$176,306,580.32
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$531.50	$176,306,048.82
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$460.00	$176,305,588.82
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$969.45	$176,304,619.37
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$302.96	$176,304,316.41
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$599.00	$176,303,717.41
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$558.00	$176,303,159.41
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$1,235.00	$176,301,924.41
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$1,000.00	$176,300,924.41
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$2,785.02	$176,298,139.39
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$800.10	$176,297,339.29
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$1,000.00	$176,296,339.29

H. Congreso del Estado de Baja California Sur
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Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$1,320.50	$176,295,018.79
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$345.40	$176,294,673.39
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$500.00	$176,294,173.39
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$750.00	$176,293,423.39
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$9,426.06	$176,283,997.33
14/jun/2024	PA 000551	(C02102)	GC	$0.00	$13,565.96	$176,270,431.37
14/jun/2024		**196**	**Subtotal**	**335,000.00**	**790,655.65**	
15/jun/2024	GC 000377	(P02994)	Desc: Sueldos base al personal permanente	$0.00	$1,910,291.20	$174,360,140.17
15/jun/2024	GC 000377	(P02994)	Desc: Primas por años de servicios efectivos prestados	$0.00	$170,144.14	$174,189,996.03
15/jun/2024	GC 000377	(P02994)	Desc: Compensaciones	$0.00	$2,959,274.70	$171,230,721.33
15/jun/2024	GC 000377	(P02994)	Desc: Estímulos	$0.00	$562,532.21	$170,668,189.12
15/jun/2024	GC 000377	(P02994)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$329,055.60	$170,339,133.52
15/jun/2024		**5**	**Subtotal**	**0.00**	**5,931,297.85**	
17/jun/2024	GM 000030	(P02871)	Monto Modificado	$294,000.00	$0.00	$170,633,133.52
17/jun/2024	GM 000030	(P02871)	Monto Modificado	$0.00	$294,000.00	$170,339,133.52
17/jun/2024	GC 000355	(P02872)	Desc: Indemnizaciones	$0.00	$294,000.00	$170,045,133.52
17/jun/2024	GC 000356	(P02875)	Desc: Ayudas sociales a personas	$0.00	$1,604.00	$170,043,529.52
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$0.00	$14,275.00	$170,029,254.52
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$0.00	$6,464.00	$170,022,790.52
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$0.00	$4,990.00	$170,017,800.52
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$0.00	$3,924.00	$170,013,876.52
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$0.00	$347.00	$170,013,529.52
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$820.00	$170,012,709.52
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$94.40	$170,012,615.12
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$257.90	$170,012,357.22
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$351.99	$170,012,005.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$680.00	$170,011,325.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$360.00	$170,010,965.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$130.00	$170,010,835.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$230.00	$170,010,605.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$460.00	$170,010,145.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$390.00	$170,009,755.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$31,671.00	$169,978,084.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$2,320.00	$169,975,764.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$4,500.00	$169,971,264.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$2,500.00	$169,968,764.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$4,800.00	$169,963,964.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$4,800.00	$169,959,164.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$1,054.00	$169,958,110.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$2,500.00	$169,955,610.23
17/jun/2024	PA 000552	(C02106)	GC	$0.00	$2,105.71	$169,953,504.52
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,192.10	$169,952,312.42
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,169.30	$169,951,143.12
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,829.00	$169,949,314.12
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$2,176.12	$169,947,138.00
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$2,702.68	$169,944,435.32
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$3,400.10	$169,941,035.22
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,076.61	$169,939,958.61
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$614.00	$169,939,344.61
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,081.11	$169,938,263.50
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$646.30	$169,937,617.20
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,822.78	$169,935,794.42

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,077.50	$169,934,716.92
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,496.66	$169,933,220.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$3,000.00	$169,930,220.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$4,000.00	$169,926,220.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$4,500.00	$169,921,720.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$4,800.00	$169,916,920.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$4,900.00	$169,912,020.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$2,800.00	$169,909,220.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$4,500.00	$169,904,720.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$3,000.00	$169,901,720.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$4,000.00	$169,897,720.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$2,000.00	$169,895,720.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$1,500.00	$169,894,220.26
17/jun/2024	PA 000553	(C02107)	GC	$0.00	$756.74	$169,893,463.52
17/jun/2024	PA 000554	(C02108)	GC	$0.00	$10,000.00	$169,883,463.52
17/jun/2024	PA 000554	(C02108)	GC	$0.00	$10,000.00	$169,873,463.52
17/jun/2024	PA 000554	(C02108)	GC	$0.00	$15,000.00	$169,858,463.52
17/jun/2024	PA 000554	(C02108)	GC	$0.00	$15,000.00	$169,843,463.52
17/jun/2024	PA 000555	(C02109)	GC	$0.00	$10,000.00	$169,833,463.52
17/jun/2024	PA 000555	(C02109)	GC	$0.00	$10,000.00	$169,823,463.52
17/jun/2024	PA 000555	(C02109)	GC	$0.00	$15,000.00	$169,808,463.52
17/jun/2024	PA 000555	(C02109)	GC	$0.00	$15,000.00	$169,793,463.52
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$0.00	$162,652.00	$169,630,811.52
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$162,652.00	$0.00	$169,793,463.52
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$70,000.00	$0.00	$169,863,463.52
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$15,000.00	$0.00	$169,878,463.52
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$0.00	$85,000.00	$169,793,463.52
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$8,333.34	$0.00	$169,801,796.86
17/jun/2024	GM 000031	(P02922)	Monto Modificado	$0.00	$8,333.34	$169,793,463.52
17/jun/2024		**68**	**Subtotal**	**549,985.34**	**1,095,655.34**	
18/jun/2024	GC 000357	(P02880)	Desc: Ayudas sociales a personas	$0.00	$5,186.00	$169,788,277.52
18/jun/2024	GC 000358	(P02882)	Desc: Ayudas sociales a personas	$0.00	$1,506.00	$169,786,771.52
18/jun/2024	GC 000358	(P02882)	Desc: Ayudas sociales a personas	$0.00	$1,506.00	$169,785,265.52
18/jun/2024	GC 000359	(P02884)	Desc: Ayudas sociales a personas	$0.00	$6,820.00	$169,778,445.52
18/jun/2024	GC 000360	(P02886)	Desc: Ayudas sociales a personas	$0.00	$4,112.00	$169,774,333.52
18/jun/2024	GC 000361	(P02888)	Desc: Ayudas sociales a personas	$0.00	$5,098.00	$169,769,235.52
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$0.00	$289.00	$169,768,946.52
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$0.00	$289.00	$169,768,657.52
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$0.00	$278.00	$169,768,379.52
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$0.00	$278.00	$169,768,101.52
18/jun/2024	GC 000363	(P02892)	Desc: Ayudas sociales a personas	$0.00	$2,245.00	$169,765,856.52
18/jun/2024	GC 000363	(P02892)	Desc: Ayudas sociales a personas	$0.00	$9,296.00	$169,756,560.52
18/jun/2024	GC 000363	(P02892)	Desc: Ayudas sociales a personas	$0.00	$8,114.00	$169,748,446.52
18/jun/2024	OC 000519	(P02895)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE JUNIO DE 2024	$0.00	$46,400.00	$169,702,046.52
18/jun/2024	OC 000520	(P02897)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$1,266.70	$169,700,779.82
18/jun/2024	OC 000520	(P02897)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$468.00	$169,700,311.82
18/jun/2024	OC 000520	(P02897)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$492.00	$169,699,819.82
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.32	$169,699,527.50
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.30	$169,699,235.20
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$349.98	$169,698,885.22
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$1,266.70	$169,697,618.52
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,364.03	$169,696,254.49
18/jun/2024	OC 000522	(P02901)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 30 DE MAYO CONTRATO DRM/003/2024	$0.00	$54,068.97	$169,642,185.52

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/jun/2024	OC 000523	(P02903)	GC Producto: 3920100001 ESTACIONAMIENTO EXCLUSIVO COMERCIAL DE LAS AREAS DIRECCION DE FINANZAS INFORMATICA Y UNIADA DE EVALUACION CONTROL	$0.00	$23,288.91	$169,618,896.61
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$68.44	$169,618,828.17
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$109.85	$169,618,718.32
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$405.00	$169,618,313.32
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$1,848.37	$169,616,464.95
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$125.00	$169,616,339.95
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$353.96	$169,615,985.99
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$383.54	$169,615,602.45
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$355.00	$169,615,247.45
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$169,614,747.45
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$0.00	$850.84	$169,613,896.61
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$13,195.68	$169,600,700.93
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,803.43	$169,598,897.50
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$12,180.00	$169,586,717.50
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,300.01	$169,585,417.49
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,880.00	$169,583,537.49
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,072.06	$169,582,465.43
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,302.12	$169,581,163.31
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,313.69	$169,579,849.62
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,856.00	$169,577,993.62
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$5,550.00	$169,572,443.62
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$2,172.39	$169,570,271.23
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,313.69	$169,568,957.54
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$2,910.00	$169,566,047.54
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,575.00	$169,564,472.54
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,313.69	$169,563,158.85
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,856.00	$169,561,302.85
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$547.00	$169,560,755.85
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,759.20	$169,558,996.65
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,880.00	$169,557,116.65
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$2,400.00	$169,554,716.65
18/jun/2024	PA 000559	(C02159)	GC	$0.00	$1,330.00	$169,553,386.65
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$14,491.84	$169,538,894.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$300.00	$169,538,594.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$500.00	$169,538,094.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$1,977.01	$169,536,117.80
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$500.00	$169,535,617.80
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$442.71	$169,535,175.09
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$300.00	$169,534,875.09
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$4,147.74	$169,530,727.35
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$500.00	$169,530,227.35
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$407.00	$169,529,820.35
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$4,453.65	$169,525,366.70
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$770.11	$169,524,596.59
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$784.80	$169,523,811.79
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$778.00	$169,523,033.79
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$445.00	$169,522,588.79
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$690.00	$169,521,898.79
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$2,249.58	$169,519,649.21
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$385.00	$169,519,264.21
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$320.00	$169,518,944.21
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$713.40	$169,518,230.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$393.50	$169,517,837.31
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$270.00	$169,517,567.31
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$793.30	$169,516,774.01
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$350.00	$169,516,424.01
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$1,000.00	$169,515,424.01

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$1,050.00	$169,514,374.01
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$179.90	$169,514,194.11
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$234.00	$169,513,960.11
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$183.00	$169,513,777.11
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$330.00	$169,513,447.11
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$1,000.00	$169,512,447.11
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$785.00	$169,511,662.11
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$795.04	$169,510,867.07
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$405.47	$169,510,461.60
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$800.00	$169,509,661.60
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$800.00	$169,508,861.60
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$740.09	$169,508,121.51
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$746.70	$169,507,374.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$700.00	$169,506,674.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$309.00	$169,506,365.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$226.00	$169,506,139.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$279.00	$169,505,860.81
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$552.40	$169,505,308.41
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$839.89	$169,504,468.52
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$442.78	$169,504,025.74
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$602.54	$169,503,423.20
18/jun/2024	PA 000560	(C02166)	GC	$0.00	$179.00	$169,503,244.20
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$3,121.00	$169,500,123.20
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,500.00	$169,498,623.20
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$7,560.09	$169,491,063.11
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,208.00	$169,489,855.11
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,542.24	$169,488,312.87
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$2,140.00	$169,486,172.87
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$2,463.00	$169,483,709.87
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,935.00	$169,481,774.87
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$4,240.70	$169,477,534.17
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,977.47	$169,475,556.70
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$750.00	$169,474,806.70
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$2,117.79	$169,472,688.91
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$7,143.01	$169,465,545.90
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$5,664.00	$169,459,881.90
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$7,500.00	$169,452,381.90
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$720.00	$169,451,661.90
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,200.00	$169,450,461.90
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$1,200.00	$169,449,261.90
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$5,155.99	$169,444,105.91
18/jun/2024	PA 000561	(C02167)	GC	$0.00	$979.76	$169,443,126.15
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$528.00	$169,442,598.15
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$210.01	$169,442,388.14
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$360.01	$169,442,028.13
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,022.80	$169,441,005.33
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$387.00	$169,440,618.33
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$5,169.50	$169,435,448.83
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$4,462.45	$169,430,986.38
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,000.00	$169,429,986.38
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$920.28	$169,429,066.10
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$433.00	$169,428,633.10
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$635.00	$169,427,998.10
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$2,438.37	$169,425,559.73
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$9,819.01	$169,415,740.72
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$400.00	$169,415,340.72
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$333.63	$169,415,007.09
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$576.21	$169,414,430.88
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$348.00	$169,414,082.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$788.80	$169,413,294.08
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$240.00	$169,413,054.08
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$493.50	$169,412,560.58
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$703.01	$169,411,857.57
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$483.70	$169,411,373.87
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$383.20	$169,410,990.67
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$477.79	$169,410,512.88
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$2,389.84	$169,408,123.04
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$795.00	$169,407,328.04
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$700.00	$169,406,628.04
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$500.00	$169,406,128.04
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$390.00	$169,405,738.04
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$558.00	$169,405,180.04
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$950.11	$169,404,229.93
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$750.01	$169,403,479.92
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$870.52	$169,402,609.40
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$730.00	$169,401,879.40
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,138.75	$169,400,740.65
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,075.60	$169,399,665.05
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$500.00	$169,399,165.05
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$2,822.00	$169,396,343.05
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,215.00	$169,395,128.05
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,063.60	$169,394,064.45
18/jun/2024	PA 000562	(C02168)	GC	$0.00	$1,036.40	$169,393,028.05
18/jun/2024	GC 000364	(P02912)	Desc: Ayudas sociales a personas	$0.00	$160,000.00	$169,233,028.05
18/jun/2024		**164**	**Subtotal**	**0.00**	**560,435.47**	
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$709.90	$169,232,318.15
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$545.75	$169,231,772.40
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$4,150.00	$169,227,622.40
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,314.16	$169,226,308.24
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$439.92	$169,225,868.32
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$416.90	$169,225,451.42
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$5,879.40	$169,219,572.02
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$199.90	$169,219,372.12
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,836.93	$169,217,535.19
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$319.93	$169,217,215.26
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$4,010.85	$169,213,204.41
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$204.70	$169,212,999.71
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,039.00	$169,211,960.71
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$390.00	$169,211,570.71
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$829.84	$169,210,740.87
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$496.50	$169,210,244.37
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$133.00	$169,210,111.37
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$4,150.00	$169,205,961.37
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$3,379.34	$169,202,582.03
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$593.74	$169,201,988.29
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$314.88	$169,201,673.41
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,504.46	$169,199,168.95
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$310.00	$169,198,858.95
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$188.91	$169,198,670.04
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$320.00	$169,198,350.04
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,109.79	$169,197,240.25
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$972.01	$169,196,268.24
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,021.01	$169,195,247.23
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,038.20	$169,194,209.03
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$194.94	$169,194,014.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$199.91	$169,193,814.18
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$5,147.81	$169,188,666.37
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$499.88	$169,188,166.49
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$309.90	$169,187,856.59
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$994.81	$169,186,861.78
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$179.80	$169,186,681.98
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$319.66	$169,186,362.32
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$838.00	$169,185,524.32
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,351.43	$169,184,172.89
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$357.52	$169,183,815.37
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$227.00	$169,183,588.37
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$803.76	$169,182,784.61
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,331.69	$169,181,452.92
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$489.80	$169,180,963.12
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$924.87	$169,180,038.25
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,579.11	$169,177,459.14
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$209.50	$169,177,249.64
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,595.00	$169,175,654.64
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$7,415.00	$169,168,239.64
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,084.43	$169,166,155.21
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$4,150.00	$169,162,005.21
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$699.00	$169,161,306.21
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$699.00	$169,160,607.21
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$535.29	$169,160,071.92
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,726.33	$169,158,345.59
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,968.15	$169,155,377.44
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$325.00	$169,155,052.44
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$329.85	$169,154,722.59
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,149.10	$169,153,573.49
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$831.00	$169,152,742.49
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$192.00	$169,152,550.49
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$437.00	$169,152,113.49
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,455.80	$169,150,657.69
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$216.00	$169,150,441.69
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$413.60	$169,150,028.09
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$280.00	$169,149,748.09
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,996.51	$169,147,751.58
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$5,000.01	$169,142,751.57
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$7,290.00	$169,135,461.57
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,784.00	$169,132,677.57
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$505.45	$169,132,172.12
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,820.39	$169,129,351.73
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$505.45	$169,128,846.28
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$219.97	$169,128,626.31
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$334.00	$169,128,292.31
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,480.00	$169,126,812.31
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$2,730.00	$169,124,082.31
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,484.17	$169,122,598.14
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,555.00	$169,121,043.14
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,250.00	$169,119,793.14
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$450.00	$169,119,343.14
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$132.67	$169,119,210.47
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$1,110.00	$169,118,100.47
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$4,150.00	$169,113,950.47
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$591.60	$169,113,358.87
19/jun/2024	PA 000565	(C02188)	GC	$0.00	$404.19	$169,112,954.68
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$277.91	$169,112,676.77
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$134.00	$169,112,542.77
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$1,898.71	$169,110,644.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$797.59	$169,109,846.47
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$16,520.00	$169,093,326.47
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$338.00	$169,092,988.47
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$500.39	$169,092,488.08
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$496.00	$169,091,992.08
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$489.30	$169,091,502.78
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$2,328.84	$169,089,173.94
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$273.48	$169,088,900.46
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$333.59	$169,088,566.87
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$1,061.44	$169,087,505.43
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$174.00	$169,087,331.43
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$136.74	$169,087,194.69
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$500.00	$169,086,694.69
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$35.00	$169,086,659.69
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$260.00	$169,086,399.69
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$136.74	$169,086,262.95
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$2,540.00	$169,083,722.95
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$305.00	$169,083,417.95
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$593.74	$169,082,824.21
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$16,520.00	$169,066,304.21
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$190.75	$169,066,113.46
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$2,070.00	$169,064,043.46
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$344.99	$169,063,698.47
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$333.63	$169,063,364.84
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$203.36	$169,063,161.48
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$114.71	$169,063,046.77
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$149.94	$169,062,896.83
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$194.03	$169,062,702.80
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$108.00	$169,062,594.80
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$269.95	$169,062,324.85
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$853.00	$169,061,471.85
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$159.00	$169,061,312.85
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$146.70	$169,061,166.15
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$645.60	$169,060,520.55
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$101.70	$169,060,418.85
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$1,286.70	$169,059,132.15
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$418.00	$169,058,714.15
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$249.42	$169,058,464.73
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$690.02	$169,057,774.71
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$165.00	$169,057,609.71
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$632.98	$169,056,976.73
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$112.25	$169,056,864.48
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$492.30	$169,056,372.18
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$999.99	$169,055,372.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$289.00	$169,055,083.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$16,520.00	$169,038,563.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$345.00	$169,038,218.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$500.00	$169,037,718.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$501.00	$169,037,217.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$197.00	$169,037,020.19
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$166.60	$169,036,853.59
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$650.30	$169,036,203.29
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$1,583.38	$169,034,619.91
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$500.00	$169,034,119.91
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$325.20	$169,033,794.71
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$370.01	$169,033,424.70
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$936.00	$169,032,488.70
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$554.00	$169,031,934.70
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$1,484.17	$169,030,450.53

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$16,520.00	$169,013,930.53
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$78.00	$169,013,852.53
19/jun/2024	PA 000566	(C02189)	GC	$0.00	$932.17	$169,012,920.36
19/jun/2024	OC 000526	(P02952)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$0.00	$15,764.40	$168,997,155.96
19/jun/2024	OC 000527	(P02953)	GC Producto: 3820100001 RECONOCIMIENTOS PARA INTEGRANTES "2do PARLAMENTO SUDCALIFORNIANO DE LA DIVERSIAD SEXUAL 2024"	$0.00	$9,976.00	$168,987,179.96
19/jun/2024	OC 000528	(P02954)	GC Producto: 3820100001 LONAS PARA EVENTO DEL "2do PARLAMENTO SUDCALIFORNIANO DE LA DIVERSIAD SEXUAL 2024"	$0.00	$11,495.60	$168,975,684.36
19/jun/2024	OC 000529	(P02955)	GC Producto: 3820100001 SERVICIO DE ALIEMNTACION PARA INTEGRANTES "2do PARLAMENTO SUDCALIFORNIANO DE LA DIVERSIAD SEXUAL 2024".	$0.00	$49,337.00	$168,926,347.36
19/jun/2024	GC 000373	(P02956)	Desc: Ayudas sociales a personas	$0.00	$160,000.00	$168,766,347.36
19/jun/2024	GC 000378	(P02999)	Desc: Aportaciones de seguridad social	$0.00	$174,256.73	$168,592,090.63
19/jun/2024		**157**	**Subtotal**	**0.00**	**640,937.42**	
20/jun/2024	GC 000365	(P02923)	Desc: Ayudas sociales a personas	$0.00	$4,639.00	$168,587,451.63
20/jun/2024	GC 000366	(P02925)	Desc: Ayudas sociales a personas	$0.00	$17,828.00	$168,569,623.63
20/jun/2024	GC 000367	(P02927)	Desc: Ayudas sociales a personas	$0.00	$7,810.00	$168,561,813.63
20/jun/2024	GC 000367	(P02927)	Desc: Ayudas sociales a personas	$0.00	$180.00	$168,561,633.63
20/jun/2024	GC 000368	(P02929)	Desc: Ayudas sociales a personas	$0.00	$19,453.00	$168,542,180.63
20/jun/2024	GC 000369	(P02931)	Desc: Ayudas sociales a personas	$0.00	$12,183.00	$168,529,997.63
20/jun/2024	GC 000370	(P02933)	Desc: Ayudas sociales a personas	$0.00	$1,141.00	$168,528,856.63
20/jun/2024	GC 000371	(P02935)	Desc: Ayudas sociales a personas	$0.00	$6,251.00	$168,522,605.63
20/jun/2024	GC 000372	(P02938)	Desc: Ayudas sociales a personas	$0.00	$4,696.77	$168,517,908.86
20/jun/2024	OC 000524	(P02944)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE MAYO	$0.00	$126,991.75	$168,390,917.11
20/jun/2024	OC 000525	(P02945)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE JUNIO	$0.00	$126,991.75	$168,263,925.36
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$537.60	$168,263,387.76
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,724.00	$168,261,663.76
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$797.70	$168,260,866.06
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$620.65	$168,260,245.41
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$42.00	$168,260,203.41
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$510.03	$168,259,693.38
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$89.00	$168,259,604.38
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$0.00	$251.31	$168,259,353.07
20/jun/2024		**19**	**Subtotal**	**0.00**	**332,737.56**	
21/jun/2024	GC 000374	(P02966)	Desc: Aportaciones para seguros	$0.00	$162,652.00	$168,096,701.07
21/jun/2024		**1**	**Subtotal**	**0.00**	**162,652.00**	
24/jun/2024	GC 000375	(P02969)	Desc: Ayudas sociales a personas	$0.00	$160,000.00	$167,936,701.07
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100106 MASKING TAPE	$0.00	$1,172.76	$167,935,528.31
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$298.70	$167,935,229.61
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$2,207.25	$167,933,022.36
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100116 PAPEL OPALINA	$0.00	$727.03	$167,932,295.33
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100094 LÁPICES, BICOLORES Y CRAYONES	$0.00	$601.34	$167,931,693.99
24/jun/2024	GC 000379	(P03006)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$5,822.59	$167,925,871.40
24/jun/2024	GM 000032	(P03165)	Monto Modificado	$60,000.00	$0.00	$167,985,871.40

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun/2024	GM 000032	(P03165)	Monto Modificado	$40,000.00	$0.00	$168,025,871.40
24/jun/2024	GM 000032	(P03165)	Monto Modificado	$0.00	$107,000.00	$167,918,871.40
24/jun/2024	GM 000032	(P03165)	Monto Modificado	$7,000.00	$0.00	$167,925,871.40
24/jun/2024	GM 000032	(P03165)	Monto Modificado	$0.00	$27,898.00	$167,897,973.40
24/jun/2024	GM 000032	(P03165)	Monto Modificado	$27,898.00	$0.00	$167,925,871.40
24/jun/2024		**13**	**Subtotal**	**134,898.00**	**305,727.67**	
26/jun/2024	GC 000380	(P03010)	Desc: Ayudas sociales a personas	$0.00	$160,000.00	$167,765,871.40
26/jun/2024	PA 000576	(C02265)	GC	$0.00	$200,000.00	$167,565,871.40
26/jun/2024	PA 000577	(C02269)	GC	$0.00	$103,100.00	$167,462,771.40
26/jun/2024	PA 000578	(C02270)	GC	$0.00	$31,000.00	$167,431,771.40
26/jun/2024	OC 000531	(P03021)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$167,421,771.40
26/jun/2024	OC 000532	(P03023)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.00	$167,416,771.40
26/jun/2024	OC 000533	(P03025)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$34,800.00	$167,381,971.40
26/jun/2024	OC 000534	(P03027)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,108.94	$167,371,862.46
26/jun/2024	OC 000535	(P03029)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,366,862.45
26/jun/2024	OC 000536	(P03031)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,361,862.44
26/jun/2024	OC 000537	(P03033)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$167,351,862.44
26/jun/2024	OC 000538	(P03035)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$167,341,862.44
26/jun/2024	OC 000539	(P03037)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$167,334,862.44
26/jun/2024	OC 000540	(P03039)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,329,862.43
26/jun/2024	OC 000541	(P03041)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$167,322,862.43
26/jun/2024	OC 000542	(P03043)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.36	$167,312,862.07
26/jun/2024	OC 000543	(P03045)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$167,302,862.07
26/jun/2024	OC 000544	(P03047)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$167,295,862.07
26/jun/2024	OC 000545	(P03049)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$17,400.00	$167,278,462.07
26/jun/2024	OC 000546	(P03051)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,273,462.06
26/jun/2024	OC 000547	(P03053)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,076.26	$167,266,385.80
26/jun/2024	OC 000548	(P03055)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,261,385.79
26/jun/2024	OC 000549	(P03057)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$167,251,385.79
26/jun/2024	OC 000550	(P03059)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$20,000.00	$167,231,385.79
26/jun/2024	OC 000551	(P03061)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,032.68	$167,228,353.11
26/jun/2024	OC 000552	(P03063)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$167,218,353.11
26/jun/2024	OC 000553	(P03065)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,054.47	$167,213,298.64
26/jun/2024	OC 000554	(P03067)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,108.94	$167,203,189.70
26/jun/2024	OC 000555	(P03069)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,198,189.69
26/jun/2024	OC 000556	(P03071)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,193,189.68

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26/jun/2024	OC 000557	(P03073)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,000.00	$167,190,189.68
26/jun/2024	OC 000558	(P03075)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,000.00	$167,187,189.68
26/jun/2024	OC 000559	(P03077)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$167,180,189.68
26/jun/2024	OC 000560	(P03079)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,175,189.67
26/jun/2024	OC 000561	(P03081)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,032.68	$167,172,156.99
26/jun/2024	OC 000562	(P03087)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,000.00	$167,169,156.99
26/jun/2024	OC 000563	(P03098)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,000.00	$167,166,156.99
26/jun/2024	OC 000564	(P03104)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$167,159,156.99
26/jun/2024	OC 000565	(P03109)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$167,154,156.98
26/jun/2024	OC 000566	(P03117)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,000.00	$167,151,156.98
26/jun/2024	GC 000381	(P03129)	Desc: Ayudas sociales a personas	$0.00	$3,897.00	$167,147,259.98
26/jun/2024	GC 000382	(P03132)	Desc: Ayudas sociales a personas	$0.00	$6,650.00	$167,140,609.98
26/jun/2024	GC 000383	(P03134)	Desc: Ayudas sociales a personas	$0.00	$10,112.00	$167,130,497.98
26/jun/2024	GC 000384	(P03136)	Desc: Ayudas sociales a personas	$0.00	$6,211.00	$167,124,286.98
26/jun/2024	GC 000385	(P03138)	Desc: Ayudas sociales a personas	$0.00	$9,065.00	$167,115,221.98
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$0.00	$1,507.00	$167,113,714.98
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$0.00	$1,780.00	$167,111,934.98
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$0.00	$19,710.00	$167,092,224.98
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$0.00	$2,598.99	$167,089,625.99
26/jun/2024	GC 000387	(P03144)	Desc: Ayudas sociales a personas	$0.00	$7,782.00	$167,081,843.99
26/jun/2024	GC 000388	(P03147)	Desc: Ayudas sociales a personas	$0.00	$3,339.00	$167,078,504.99
26/jun/2024	GC 000389	(P03150)	Desc: Ayudas sociales a personas	$0.00	$3,269.00	$167,075,235.99
26/jun/2024	GC 000390	(P03153)	Desc: Ayudas sociales a personas	$0.00	$3,106.00	$167,072,129.99
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$0.00	$956.29	$167,071,173.70
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$0.00	$1,302.28	$167,069,871.42
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$0.00	$171.17	$167,069,700.25
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$0.00	$2,070.26	$167,067,629.99
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$167,067,129.99
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$678.12	$167,066,451.87
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$467.64	$167,065,984.23
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.32	$167,065,691.91
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100014 DETERGENTES	$0.00	$491.04	$167,065,200.87
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$1,266.70	$167,063,934.17
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100025 FIBRA	$0.00	$584.64	$167,063,349.53
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,130.30	$167,062,219.23
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$876.50	$167,061,342.73
26/jun/2024	PA 000579	(C02332)	GC	$0.00	$60,000.00	$167,001,342.73
26/jun/2024	PA 000580	(C02333)	GC	$0.00	$60,000.00	$166,941,342.73
26/jun/2024	PA 000581	(C02334)	GC	$0.00	$60,000.00	$166,881,342.73
26/jun/2024	PA 000582	(C02336)	GC	$0.00	$60,000.00	$166,821,342.73
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,230.01	$166,820,112.72
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$0.00	$865.00	$166,819,247.72
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$0.00	$578.00	$166,818,669.72
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$0.00	$624.75	$166,818,044.97
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$0.00	$497.80	$166,817,547.17
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$0.00	$760.00	$166,816,787.17
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$3,190.00	$166,813,597.17
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$1,417.50	$166,812,179.67
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$14,833.00	$166,797,346.67
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$1,415.15	$166,795,931.52
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$171.00	$166,795,760.52

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26/jun/2024	PA 000583	(C02350)	GC	$0.00	$1,448.00	$166,794,312.52
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$1,330.00	$166,792,982.52
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$6,699.82	$166,786,282.70
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$345.00	$166,785,937.70
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$4,834.40	$166,781,103.30
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$5,500.00	$166,775,603.30
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$457.50	$166,775,145.80
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$1,228.65	$166,773,917.15
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$849.00	$166,773,068.15
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$194.00	$166,772,874.15
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$263.00	$166,772,611.15
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$8,380.00	$166,764,231.15
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$906.96	$166,763,324.19
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$562.00	$166,762,762.19
26/jun/2024	PA 000583	(C02350)	GC	$0.00	$6,325.00	$166,756,437.19
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$276.40	$166,756,160.79
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$200.00	$166,755,960.79
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$1,417.50	$166,754,543.29
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$340.01	$166,754,203.28
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$296.50	$166,753,906.78
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$1,000.00	$166,752,906.78
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$574.08	$166,752,332.70
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$800.00	$166,751,532.70
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$5,111.89	$166,746,420.81
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$1,206.90	$166,745,213.91
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$200.00	$166,745,013.91
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$1,000.00	$166,744,013.91
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$386.16	$166,743,627.75
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$245.00	$166,743,382.75
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$538.50	$166,742,844.25
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$1,500.00	$166,741,344.25
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$758.64	$166,740,585.61
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$200.00	$166,740,385.61
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$200.00	$166,740,185.61
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$200.00	$166,739,985.61
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$219.36	$166,739,766.25
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$1,210.00	$166,738,556.25
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$259.65	$166,738,296.60
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$300.00	$166,737,996.60
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$6,000.00	$166,731,996.60
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$475.00	$166,731,521.60
26/jun/2024	PA 000584	(C02351)	GC	$0.00	$30,419.59	$166,701,102.01
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$2,207.00	$166,698,895.01
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,300.00	$166,697,595.01
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$4,176.03	$166,693,418.98
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,231.50	$166,692,187.48
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$891.81	$166,691,295.67
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$156.50	$166,691,139.17
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,000.00	$166,690,139.17
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,053.78	$166,689,085.39
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$13,190.01	$166,675,895.38
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,255.00	$166,674,640.38
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$3,317.00	$166,671,323.38
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$607.00	$166,670,716.38
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,000.00	$166,669,716.38
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$6,405.06	$166,663,311.32
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$997.60	$166,662,313.72
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,540.80	$166,660,772.92
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$496.30	$166,660,276.62

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26/jun/2024	PA 000585	(C02352)	GC	$0.00	$979.00	$166,659,297.62
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$500.00	$166,658,797.62
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$973.00	$166,657,824.62
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$4,577.01	$166,653,247.61
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$1,734.68	$166,651,512.93
26/jun/2024	PA 000585	(C02352)	GC	$0.00	$500.00	$166,651,012.93
26/jun/2024	PA 000586	(C02353)	GC	$0.00	$6,000.00	$166,645,012.93
26/jun/2024	PA 000586	(C02353)	GC	$0.00	$30,419.59	$166,614,593.34
26/jun/2024	PA 000587	(C02355)	GC	$0.00	$27,898.00	$166,586,695.34
26/jun/2024	PA 000587	(C02355)	GC	$0.00	$3,150.00	$166,583,545.34
26/jun/2024	PA 000587	(C02355)	GC	$0.00	$880.00	$166,582,665.34
26/jun/2024		**151**	**Subtotal**	**0.00**	**1,343,206.06**	
27/jun/2024	GP 000528	(C02349)	GC	$0.00	$8,333.34	$166,574,332.00
27/jun/2024	GC 000391	(P03166)	Desc: Ayudas sociales a personas	$0.00	$320,000.00	$166,254,332.00
27/jun/2024	OC 000568	(P03176)	GC Producto: 2710100001 ROPA, VESTUARIO Y UNIFORMES	$0.00	$3,517.91	$166,250,814.09
27/jun/2024	GM 000038	(P03453)	Monto Modificado	$142,000.74	$0.00	$166,392,814.83
27/jun/2024		**4**	**Subtotal**	**142,000.74**	**331,851.25**	
28/jun/2024	GC 000392	(P03175)	Desc: Ayudas sociales a personas	$0.00	$241,100.00	$166,151,714.83
28/jun/2024	GC 000393	(P03180)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$18,648.48	$166,133,066.35
28/jun/2024	OC 000569	(P03195)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$34,800.00	$166,098,266.35
28/jun/2024	OC 000570	(P03197)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$166,093,266.34
28/jun/2024	OC 000571	(P03199)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$166,088,266.33
28/jun/2024	OC 000572	(P03201)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$30,000.00	$166,058,266.33
28/jun/2024	OC 000573	(P03203)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$166,051,266.33
28/jun/2024	OC 000574	(P03205)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,000.00	$166,044,266.33
28/jun/2024	OC 000575	(P03207)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$166,039,266.32
28/jun/2024	OC 000576	(P03209)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$15,000.01	$166,024,266.31
28/jun/2024	OC 000577	(P03211)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,076.26	$166,017,190.05
28/jun/2024	OC 000578	(P03213)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,108.94	$166,007,081.11
28/jun/2024	OC 000579	(P03215)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,108.93	$165,996,972.18
28/jun/2024	OC 000580	(P03217)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,076.25	$165,989,895.93
28/jun/2024	OC 000581	(P03219)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,076.26	$165,982,819.67
28/jun/2024	OC 000582	(P03221)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$165,977,819.66
28/jun/2024	OC 000583	(P03223)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,054.47	$165,972,765.19
28/jun/2024	OC 000584	(P03225)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$165,967,765.18
28/jun/2024	OC 000585	(P03227)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$3,032.68	$165,964,732.50
28/jun/2024	OC 000586	(P03229)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,054.47	$165,959,678.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun/2024	OC 000587	(P03232)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,108.93	$165,949,569.10
28/jun/2024	OC 000588	(P03234)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.00	$165,944,569.10
28/jun/2024	GC 000394	(P03236)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,939,244.82
28/jun/2024	GC 000395	(P03238)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,933,920.54
28/jun/2024	GC 000396	(P03240)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,928,596.26
28/jun/2024	GC 000397	(P03242)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,923,271.98
28/jun/2024	GC 000398	(P03244)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,917,947.70
28/jun/2024	GC 000399	(P03246)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,912,623.42
28/jun/2024	GC 000400	(P03248)	Desc: Ayudas sociales a personas	$0.00	$5,324.28	$165,907,299.14
28/jun/2024	GC 000401	(P03250)	Desc: Ayudas sociales a personas	$0.00	$10,252.00	$165,897,047.14
28/jun/2024	GC 000402	(P03252)	Desc: Ayudas sociales a personas	$0.00	$7,794.00	$165,889,253.14
28/jun/2024	GC 000403	(P03254)	Desc: Ayudas sociales a personas	$0.00	$3,637.00	$165,885,616.14
28/jun/2024	GC 000404	(P03256)	Desc: Ayudas sociales a personas	$0.00	$1,993.90	$165,883,622.24
28/jun/2024	OC 000589	(P03258)	GC Producto: 2460100004 ALAMBRES Y CABLES CONDUCTORES	$0.00	$5,104.00	$165,878,518.24
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$8,700.00	$165,869,818.24
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$8,700.00	$165,861,118.24
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$7,888.00	$165,853,230.24
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$647.78	$165,852,582.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$186.00	$165,852,396.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$200.00	$165,852,196.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$3,480.00	$165,848,716.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$3,480.00	$165,845,236.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$186.00	$165,845,050.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$786.00	$165,844,264.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$6,490.00	$165,837,774.46
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$109.20	$165,837,665.26
28/jun/2024	PA 000589	(C02374)	GC	$0.00	$5,550.60	$165,832,114.66
28/jun/2024	PA 000590	(C02375)	GC	$0.00	$59,487.00	$165,772,627.66
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$345.00	$165,772,282.66
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$355.00	$165,771,927.66
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,200.00	$165,770,727.66
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$342.00	$165,770,385.66
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,373.97	$165,769,011.69
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,665.00	$165,767,346.69
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$938.00	$165,766,408.69
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$818.01	$165,765,590.68
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$485.01	$165,765,105.67
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$653.70	$165,764,451.97
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$262.00	$165,764,189.97
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$191.00	$165,763,998.97
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$370.01	$165,763,628.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$256.00	$165,763,372.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$347.00	$165,763,025.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$380.00	$165,762,645.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$540.00	$165,762,105.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$750.00	$165,761,355.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$160.00	$165,761,195.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$2,074.00	$165,759,121.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$6,500.00	$165,752,621.96
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$297.64	$165,752,324.32
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$963.09	$165,751,361.23
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$660.50	$165,750,700.73
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,150.00	$165,749,550.73
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$4,176.00	$165,745,374.73
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$900.00	$165,744,474.73
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$210.00	$165,744,264.73
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$2,490.01	$165,741,774.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,300.00	$165,740,474.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$3,000.00	$165,737,474.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$11,940.00	$165,725,534.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,150.00	$165,724,384.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$246.00	$165,724,138.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,330.00	$165,722,808.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$540.00	$165,722,268.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$800.00	$165,721,468.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,100.00	$165,720,368.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$1,100.00	$165,719,268.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$213.00	$165,719,055.72
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$4,233.88	$165,714,821.84
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$978.00	$165,713,843.84
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$240.00	$165,713,603.84
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$925.00	$165,712,678.84
28/jun/2024	PA 000591	(C02383)	GC	$0.00	$187.50	$165,712,491.34
28/jun/2024	PA 000595	(C02392)	GC	$0.00	$591.14	$165,711,900.20
28/jun/2024	PA 000597	(C02394)	GC	$0.00	$835.20	$165,711,065.00
28/jun/2024	GC 000405	(P03273)	Desc: Ayudas sociales a personas	$0.00	$200,050.00	$165,511,015.00
28/jun/2024	GC 000410	(P03335)	Desc: Sueldos base al personal permanente	$0.00	$1,920,920.06	$163,590,094.94
28/jun/2024	GC 000410	(P03335)	Desc: Primas por años de servicios efectivos prestados	$0.00	$171,679.22	$163,418,415.72
28/jun/2024	GC 000410	(P03335)	Desc: Compensaciones	$0.00	$2,983,814.15	$160,434,601.57
28/jun/2024	GC 000410	(P03335)	Desc: Estímulos	$0.00	$493,032.21	$159,941,569.36
28/jun/2024	GC 000410	(P03335)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$335,583.23	$159,605,986.13
28/jun/2024		**101**	**Subtotal**	**0.00**	**6,786,828.70**	
			Total (8220) :	**1,990,884.08**	**21,883,803.09**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/jun/2024			Saldo Inicial			$999,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$30,000.00	$1,029,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$60,000.00	$1,089,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$45,000.00	$1,134,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$40,000.00	$1,174,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$175,000.00	$0.00	$999,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$0.00	$15,000.00	$1,014,869.99
03/jun/2024	GM 000019	(P02628)	Monto Modificado	$15,000.00	$0.00	$999,869.99
03/jun/2024		**7**	**Subtotal**	**190,000.00**	**190,000.00**	
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$20,000.00	$1,019,869.99
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$40,000.00	$1,059,869.99
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$5,000.00	$1,064,869.99
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$5,000.00	$1,069,869.99
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$50,000.00	$1,119,869.99
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$0.00	$100,000.00	$1,219,869.99
10/jun/2024	GM 000025	(P02769)	Monto Modificado	$220,000.00	$0.00	$999,869.99
10/jun/2024	GM 000037	(P03452)	Monto Modificado	$0.00	$294,000.00	$1,293,869.99
10/jun/2024		**8**	**Subtotal**	**220,000.00**	**514,000.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	GM 000026	(P02789)	Monto Modificado		$0.00	$80,000.00	$1,373,869.99
12/jun/2024	GM 000026	(P02789)	Monto Modificado		$105,000.00	$0.00	$1,268,869.99
12/jun/2024	GM 000026	(P02789)	Monto Modificado		$0.00	$25,000.00	$1,293,869.99
12/jun/2024	GM 000027	(P02804)	Monto Modificado		$0.00	$20,000.00	$1,313,869.99
12/jun/2024	GM 000027	(P02804)	Monto Modificado		$20,000.00	$0.00	$1,293,869.99
12/jun/2024		**5**		**Subtotal**	**125,000.00**	**125,000.00**	
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$0.00	$150,000.00	$1,443,869.99
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$0.00	$180,000.00	$1,623,869.99
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$335,000.00	$0.00	$1,288,869.99
14/jun/2024	GM 000029	(P02863)	Monto Modificado		$0.00	$5,000.00	$1,293,869.99
14/jun/2024		**4**		**Subtotal**	**335,000.00**	**335,000.00**	
17/jun/2024	GM 000030	(P02871)	Monto Modificado		$0.00	$294,000.00	$1,587,869.99
17/jun/2024	GM 000030	(P02871)	Monto Modificado		$294,000.00	$0.00	$1,293,869.99
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$162,652.00	$0.00	$1,131,217.99
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$0.00	$162,652.00	$1,293,869.99
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$0.00	$70,000.00	$1,363,869.99
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$0.00	$15,000.00	$1,378,869.99
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$85,000.00	$0.00	$1,293,869.99
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$0.00	$8,333.34	$1,302,203.33
17/jun/2024	GM 000031	(P02922)	Monto Modificado		$8,333.34	$0.00	$1,293,869.99
17/jun/2024		**9**		**Subtotal**	**549,985.34**	**549,985.34**	
24/jun/2024	GM 000032	(P03165)	Monto Modificado		$0.00	$60,000.00	$1,353,869.99
24/jun/2024	GM 000032	(P03165)	Monto Modificado		$0.00	$40,000.00	$1,393,869.99
24/jun/2024	GM 000032	(P03165)	Monto Modificado		$107,000.00	$0.00	$1,286,869.99
24/jun/2024	GM 000032	(P03165)	Monto Modificado		$0.00	$7,000.00	$1,293,869.99
24/jun/2024	GM 000032	(P03165)	Monto Modificado		$27,898.00	$0.00	$1,265,971.99
24/jun/2024	GM 000032	(P03165)	Monto Modificado		$0.00	$27,898.00	$1,293,869.99
24/jun/2024		**6**		**Subtotal**	**134,898.00**	**134,898.00**	
27/jun/2024	GM 000038	(P03453)	Monto Modificado		$0.00	$142,000.74	$1,435,870.73
27/jun/2024		**1**		**Subtotal**	**0.00**	**142,000.74**	
				Total (8230) :	**1,554,883.34**	**1,990,884.08**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/jun/2024		Saldo Inicial	$61,078.22

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun/2024	GC 000308	(P02547)	Desc: Ayudas sociales a personas	$5,096.00	$0.00	$66,174.22
03/jun/2024	GD 000413	(P02548)	GD Folio: 413	$0.00	$5,096.00	$61,078.22
03/jun/2024	OC 000482	(P02616)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$10,108.93	$0.00	$71,187.15
03/jun/2024	CO 000616	(P02617)	GD Compra : 616 Factura: 798b228842bd, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$61,078.22
03/jun/2024	OC 000483	(P02618)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$3,000.00	$0.00	$64,078.22
03/jun/2024	CO 000617	(P02619)	GD Compra : 617 Factura: 717D881750D0, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$61,078.22
03/jun/2024	OC 000484	(P02620)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$10,000.00	$0.00	$71,078.22
03/jun/2024	CO 000618	(P02621)	GD Compra : 618 Factura: 864CCA3F2292, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$61,078.22
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$693.00	$0.00	$61,771.22
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$901.37	$0.00	$62,672.59
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$1,400.00	$0.00	$64,072.59
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$754.50	$0.00	$64,827.09
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$1,020.00	$0.00	$65,847.09
03/jun/2024	CG 000041	(D00139)	GC LUCERO MARTINEZ URSULA YESENIA	$231.13	$0.00	$66,078.22
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$693.00	$65,385.22
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$901.37	$64,483.85
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$1,400.00	$63,083.85
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$754.50	$62,329.35
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$1,020.00	$61,309.35
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$0.00	$231.13	$61,078.22
03/jun/2024	OC 000485	(P02626)	GC Producto: 3820100001 IDENTIFICACION METALICA PARA LA DIP. GUADALUPE KARELLY SARIÑANA GONZALEZ	$4,385.65	$0.00	$65,463.87
03/jun/2024	OC 000486	(P02627)	GC Producto: 2920100001 20 FILTORS PARA AIRES ACONDIONADOS DE DIFERENTES AREAS	$2,784.00	$0.00	$68,247.87
03/jun/2024	PA 000503	(C01929)	GC	$2,385.00	$0.00	$70,632.87
03/jun/2024	PA 000503	(C01929)	GC	$645.00	$0.00	$71,277.87
03/jun/2024	PA 000503	(C01929)	GC	$410.00	$0.00	$71,687.87
03/jun/2024	PA 000503	(C01929)	GC	$2,582.36	$0.00	$74,270.23
03/jun/2024	PA 000503	(C01929)	GC	$3,700.00	$0.00	$77,970.23
03/jun/2024	PA 000503	(C01929)	GC	$727.00	$0.00	$78,697.23
03/jun/2024	PA 000503	(C01929)	GC	$1,020.00	$0.00	$79,717.23
03/jun/2024	PA 000503	(C01929)	GC	$1,134.11	$0.00	$80,851.34
03/jun/2024	PA 000503	(C01929)	GC	$385.00	$0.00	$81,236.34
03/jun/2024	PA 000503	(C01929)	GC	$461.00	$0.00	$81,697.34
03/jun/2024	PA 000503	(C01929)	GC	$490.00	$0.00	$82,187.34
03/jun/2024	PA 000503	(C01929)	GC	$3,750.00	$0.00	$85,937.34
03/jun/2024	PA 000503	(C01929)	GC	$2,000.00	$0.00	$87,937.34
03/jun/2024	PA 000503	(C01929)	GC	$920.00	$0.00	$88,857.34
03/jun/2024	PA 000503	(C01929)	GC	$1,000.00	$0.00	$89,857.34
03/jun/2024	PA 000503	(C01929)	GC	$901.20	$0.00	$90,758.54
03/jun/2024	PA 000503	(C01929)	GC	$850.20	$0.00	$91,608.74
03/jun/2024	PA 000503	(C01929)	GC	$1,000.00	$0.00	$92,608.74
03/jun/2024	PA 000503	(C01929)	GC	$1,060.22	$0.00	$93,668.96
03/jun/2024	PA 000503	(C01929)	GC	$770.11	$0.00	$94,439.07
03/jun/2024	PA 000503	(C01929)	GC	$815.90	$0.00	$95,254.97
03/jun/2024	PA 000503	(C01929)	GC	$400.00	$0.00	$95,654.97
03/jun/2024	PA 000503	(C01929)	GC	$1,044.00	$0.00	$96,698.97
03/jun/2024	PA 000503	(C01929)	GC	$1,740.00	$0.00	$98,438.97
03/jun/2024	PA 000503	(C01929)	GC	$2,140.00	$0.00	$100,578.97
03/jun/2024	PA 000503	(C01929)	GC	$1,700.00	$0.00	$102,278.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun/2024	PA 000503	(C01929)	GC	$1,977.01	$0.00	$104,255.98
03/jun/2024	PA 000503	(C01929)	GC	$677.20	$0.00	$104,933.18
03/jun/2024	PA 000503	(C01929)	GC	$570.00	$0.00	$105,503.18
03/jun/2024	PA 000503	(C01929)	GC	$399.01	$0.00	$105,902.19
03/jun/2024	PA 000503	(C01929)	GC	$6,555.68	$0.00	$112,457.87
03/jun/2024	PA 000503	(C01929)	GC	$7,278.50	$0.00	$119,736.37
03/jun/2024	PA 000503	(C01929)	GC	$519.99	$0.00	$120,256.36
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$2,385.00	$117,871.36
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$645.00	$117,226.36
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$410.00	$116,816.36
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$2,582.36	$114,234.00
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$3,700.00	$110,534.00
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$727.00	$109,807.00
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,020.00	$108,787.00
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,134.11	$107,652.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$385.00	$107,267.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$461.00	$106,806.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$490.00	$106,316.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$3,750.00	$102,566.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$2,000.00	$100,566.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$920.00	$99,646.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,000.00	$98,646.89
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$901.20	$97,745.69
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$850.20	$96,895.49
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,000.00	$95,895.49
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,060.22	$94,835.27
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$770.11	$94,065.16
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$815.90	$93,249.26
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$400.00	$92,849.26
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,044.00	$91,805.26
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,740.00	$90,065.26
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$2,140.00	$87,925.26
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,700.00	$86,225.26
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$1,977.01	$84,248.25
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$677.20	$83,571.05
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$570.00	$83,001.05
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$399.01	$82,602.04
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$6,555.68	$76,046.36
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$7,278.50	$68,767.86
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$0.00	$519.99	$68,247.87
03/jun/2024	CO 000701	(P03009)	GD Compra : 701 Factura: LAP050043, 888 T Y P REFRIGERACION	$0.00	$2,784.00	$65,463.87
03/jun/2024	CO 000753	(P03183)	GD Compra : 753 Factura: F- 21, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$4,385.65	$61,078.22
03/jun/2024		**90**	**Subtotal**	**92,383.07**	**92,383.07**	
04/jun/2024	GC 000325	(P02629)	Desc: Ayudas sociales a personas	$2,165.00	$0.00	$63,243.22
04/jun/2024	GD 000432	(P02630)	GD Folio: 432	$0.00	$2,165.00	$61,078.22
04/jun/2024	GC 000326	(P02631)	Desc: Ayudas sociales a personas	$6,583.20	$0.00	$67,661.42
04/jun/2024	GD 000433	(P02632)	GD Folio: 433	$0.00	$6,583.20	$61,078.22
04/jun/2024	GC 000327	(P02633)	Desc: Ayudas sociales a personas	$3,969.00	$0.00	$65,047.22
04/jun/2024	GD 000434	(P02634)	GD Folio: 434	$0.00	$3,969.00	$61,078.22
04/jun/2024	GC 000328	(P02635)	Desc: Ayudas sociales a personas	$3,208.00	$0.00	$64,286.22
04/jun/2024	GD 000435	(P02636)	GD Folio: 435	$0.00	$3,208.00	$61,078.22
04/jun/2024	OC 000487	(P02637)	GC Producto: 3220100001 ARRENDAMIENTO MES DE JUNIO	$60,188.68	$0.00	$121,266.90
04/jun/2024	CO 000620	(P02638)	GD Compra : 620 Factura: 2A50EDE736E, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$61,078.22

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/jun/2024	PA 000504	(C01930)	GC	$1,990.00	$0.00	$63,068.22
04/jun/2024	PA 000504	(C01930)	GC	$4,480.00	$0.00	$67,548.22
04/jun/2024	PA 000504	(C01930)	GC	$672.00	$0.00	$68,220.22
04/jun/2024	PA 000504	(C01930)	GC	$2,160.00	$0.00	$70,380.22
04/jun/2024	PA 000504	(C01930)	GC	$1,600.00	$0.00	$71,980.22
04/jun/2024	PA 000504	(C01930)	GC	$516.00	$0.00	$72,496.22
04/jun/2024	PA 000504	(C01930)	GC	$1,980.00	$0.00	$74,476.22
04/jun/2024	PA 000504	(C01930)	GC	$1,070.00	$0.00	$75,546.22
04/jun/2024	PA 000504	(C01930)	GC	$735.54	$0.00	$76,281.76
04/jun/2024	PA 000504	(C01930)	GC	$365.30	$0.00	$76,647.06
04/jun/2024	PA 000504	(C01930)	GC	$1,100.00	$0.00	$77,747.06
04/jun/2024	PA 000504	(C01930)	GC	$626.00	$0.00	$78,373.06
04/jun/2024	PA 000504	(C01930)	GC	$3,793.51	$0.00	$82,166.57
04/jun/2024	PA 000504	(C01930)	GC	$327.00	$0.00	$82,493.57
04/jun/2024	PA 000504	(C01930)	GC	$1,311.00	$0.00	$83,804.57
04/jun/2024	PA 000504	(C01930)	GC	$1,351.61	$0.00	$85,156.18
04/jun/2024	PA 000504	(C01930)	GC	$1,500.00	$0.00	$86,656.18
04/jun/2024	PA 000504	(C01930)	GC	$976.42	$0.00	$87,632.60
04/jun/2024	PA 000504	(C01930)	GC	$489.00	$0.00	$88,121.60
04/jun/2024	PA 000504	(C01930)	GC	$489.00	$0.00	$88,610.60
04/jun/2024	PA 000504	(C01930)	GC	$300.00	$0.00	$88,910.60
04/jun/2024	PA 000504	(C01930)	GC	$500.00	$0.00	$89,410.60
04/jun/2024	PA 000504	(C01930)	GC	$700.00	$0.00	$90,110.60
04/jun/2024	PA 000504	(C01930)	GC	$500.00	$0.00	$90,610.60
04/jun/2024	PA 000504	(C01930)	GC	$500.00	$0.00	$91,110.60
04/jun/2024	PA 000504	(C01930)	GC	$500.00	$0.00	$91,610.60
04/jun/2024	PA 000504	(C01930)	GC	$300.00	$0.00	$91,910.60
04/jun/2024	PA 000504	(C01930)	GC	$1,000.00	$0.00	$92,910.60
04/jun/2024	PA 000504	(C01930)	GC	$1,006.23	$0.00	$93,916.83
04/jun/2024	PA 000504	(C01930)	GC	$485.80	$0.00	$94,402.63
04/jun/2024	PA 000504	(C01930)	GC	$1,411.46	$0.00	$95,814.09
04/jun/2024	PA 000504	(C01930)	GC	$1,814.80	$0.00	$97,628.89
04/jun/2024	PA 000504	(C01930)	GC	$1,200.02	$0.00	$98,828.91
04/jun/2024	PA 000504	(C01930)	GC	$1,833.04	$0.00	$100,661.95
04/jun/2024	PA 000504	(C01930)	GC	$1,900.00	$0.00	$102,561.95
04/jun/2024	PA 000504	(C01930)	GC	$1,900.00	$0.00	$104,461.95
04/jun/2024	PA 000504	(C01930)	GC	$1,998.46	$0.00	$106,460.41
04/jun/2024	PA 000504	(C01930)	GC	$600.00	$0.00	$107,060.41
04/jun/2024	PA 000504	(C01930)	GC	$1,151.03	$0.00	$108,211.44
04/jun/2024	PA 000504	(C01930)	GC	$1,267.81	$0.00	$109,479.25
04/jun/2024	PA 000504	(C01930)	GC	$468.20	$0.00	$109,947.45
04/jun/2024	PA 000504	(C01930)	GC	$577.00	$0.00	$110,524.45
04/jun/2024	PA 000504	(C01930)	GC	$10,700.00	$0.00	$121,224.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,990.00	$119,234.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$4,480.00	$114,754.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$672.00	$114,082.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$2,160.00	$111,922.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,600.00	$110,322.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$516.00	$109,806.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,980.00	$107,826.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,070.00	$106,756.45
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$735.54	$106,020.91
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$365.30	$105,655.61
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,100.00	$104,555.61
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$626.00	$103,929.61
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$3,793.51	$100,136.10
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$327.00	$99,809.10
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,311.00	$98,498.10
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,351.61	$97,146.49

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,500.00	$95,646.49
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$976.42	$94,670.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$489.00	$94,181.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$489.00	$93,692.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$300.00	$93,392.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$500.00	$92,892.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$700.00	$92,192.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$500.00	$91,692.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$500.00	$91,192.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$500.00	$90,692.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$300.00	$90,392.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,000.00	$89,392.07
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,006.23	$88,385.84
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$485.80	$87,900.04
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,411.46	$86,488.58
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,814.80	$84,673.78
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,200.02	$83,473.76
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,833.04	$81,640.72
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,900.00	$79,740.72
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,900.00	$77,840.72
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,998.46	$75,842.26
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$600.00	$75,242.26
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,151.03	$74,091.23
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$1,267.81	$72,823.42
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$468.20	$72,355.22
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$577.00	$71,778.22
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$0.00	$10,700.00	$61,078.22
04/jun/2024	PA 000505	(C01931)	GC	$549.01	$0.00	$61,627.23
04/jun/2024	PA 000505	(C01931)	GC	$647.78	$0.00	$62,275.01
04/jun/2024	PA 000505	(C01931)	GC	$15,000.00	$0.00	$77,275.01
04/jun/2024	PA 000505	(C01931)	GC	$4,000.00	$0.00	$81,275.01
04/jun/2024	PA 000505	(C01931)	GC	$1,990.00	$0.00	$83,265.01
04/jun/2024	PA 000505	(C01931)	GC	$2,747.00	$0.00	$86,012.01
04/jun/2024	PA 000505	(C01931)	GC	$288.11	$0.00	$86,300.12
04/jun/2024	PA 000505	(C01931)	GC	$192.07	$0.00	$86,492.19
04/jun/2024	PA 000505	(C01931)	GC	$2,618.40	$0.00	$89,110.59
04/jun/2024	PA 000505	(C01931)	GC	$15,193.77	$0.00	$104,304.36
04/jun/2024	PA 000505	(C01931)	GC	$269.00	$0.00	$104,573.36
04/jun/2024	PA 000505	(C01931)	GC	$2,437.16	$0.00	$107,010.52
04/jun/2024	PA 000505	(C01931)	GC	$174.01	$0.00	$107,184.53
04/jun/2024	PA 000505	(C01931)	GC	$279.00	$0.00	$107,463.53
04/jun/2024	PA 000505	(C01931)	GC	$176.00	$0.00	$107,639.53
04/jun/2024	PA 000505	(C01931)	GC	$715.02	$0.00	$108,354.55
04/jun/2024	PA 000505	(C01931)	GC	$789.00	$0.00	$109,143.55
04/jun/2024	PA 000505	(C01931)	GC	$214.00	$0.00	$109,357.55
04/jun/2024	PA 000505	(C01931)	GC	$174.00	$0.00	$109,531.55
04/jun/2024	PA 000505	(C01931)	GC	$227.10	$0.00	$109,758.65
04/jun/2024	PA 000505	(C01931)	GC	$198.00	$0.00	$109,956.65
04/jun/2024	PA 000505	(C01931)	GC	$214.00	$0.00	$110,170.65
04/jun/2024	PA 000505	(C01931)	GC	$426.98	$0.00	$110,597.63
04/jun/2024	PA 000505	(C01931)	GC	$167.99	$0.00	$110,765.62
04/jun/2024	PA 000505	(C01931)	GC	$204.00	$0.00	$110,969.62
04/jun/2024	PA 000505	(C01931)	GC	$219.20	$0.00	$111,188.82
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$549.01	$110,639.81
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$647.78	$109,992.03
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$15,000.00	$94,992.03
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$4,000.00	$90,992.03
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$1,990.00	$89,002.03
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$2,747.00	$86,255.03

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$288.11	$85,966.92
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$192.07	$85,774.85
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$2,618.40	$83,156.45
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$15,193.77	$67,962.68
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$269.00	$67,693.68
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$2,437.16	$65,256.52
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$174.01	$65,082.51
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$279.00	$64,803.51
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$176.00	$64,627.51
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$715.02	$63,912.49
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$789.00	$63,123.49
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$214.00	$62,909.49
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$174.00	$62,735.49
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$227.10	$62,508.39
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$198.00	$62,310.39
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$214.00	$62,096.39
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$426.98	$61,669.41
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$167.99	$61,501.42
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$204.00	$61,297.42
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$0.00	$219.20	$61,078.22
04/jun/2024	GC 000329	(P02639)	Desc: Ayudas sociales a personas	$157,200.00	$0.00	$218,278.22
04/jun/2024	GD 000436	(P02640)	GD Folio: 436	$0.00	$40,000.00	$178,278.22
04/jun/2024	GD 000437	(P02641)	GD Folio: 437	$0.00	$40,000.00	$138,278.22
04/jun/2024	GD 000438	(P02642)	GD Folio: 438	$0.00	$37,200.00	$101,078.22
04/jun/2024	GD 000439	(P02643)	GD Folio: 439	$0.00	$40,000.00	$61,078.22
04/jun/2024	CO 000624	(P02657)	GC NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$66,078.23
04/jun/2024	CO 000624	(P02657)	GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$61,078.22
04/jun/2024	OC 000488	(P02659)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$5,000.01	$0.00	$66,078.23
04/jun/2024	CO 000625	(P02660)	GD Compra : 625 Factura: F 253, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$61,078.22
04/jun/2024	OC 000489	(P02661)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$10,108.93	$0.00	$71,187.15
04/jun/2024	CO 000626	(P02662)	GD Compra : 626 Factura: 041CCD91E3FA, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$61,078.22
04/jun/2024	OC 000490	(P02663)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$5,000.01	$0.00	$66,078.23
04/jun/2024	CO 000627	(P02664)	GD Compra : 627 Factura: E92B3A39D954, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$61,078.22
04/jun/2024	OC 000491	(P02665)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$34,800.00	$0.00	$95,878.22
04/jun/2024	CO 000628	(P02666)	GD Compra : 628 Factura: A 00114, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$61,078.22
04/jun/2024	OC 000492	(P02667)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$30,000.00	$0.00	$91,078.22
04/jun/2024	CO 000629	(P02668)	GD Compra : 629 Factura: M-2136, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$61,078.22
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$2,538.20	$0.00	$63,616.42
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$2,021.85	$0.00	$65,638.27
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.32	$0.00	$65,930.59
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$491.04	$0.00	$66,421.63
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$467.64	$0.00	$66,889.27
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$370.20	$0.00	$67,259.47
04/jun/2024	OC 000494	(P02681)	GC Producto: 2160100011 DESINFECTANTE	$1,130.30	$0.00	$68,389.77
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,538.20	$65,851.57
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,021.85	$63,829.72
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.32	$63,537.40

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04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$491.04	$63,046.36
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$467.64	$62,578.72
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$370.20	$62,208.52
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,130.30	$61,078.22
04/jun/2024	PA 000515	(C01959)	GC	$8,000.00	$0.00	$69,078.22
04/jun/2024	PA 000515	(C01959)	GC	$12,000.00	$0.00	$81,078.22
04/jun/2024	PA 000515	(C01959)	GC	$10,000.00	$0.00	$91,078.22
04/jun/2024	PA 000515	(C01959)	GC	$10,000.00	$0.00	$101,078.22
04/jun/2024	PA 000515	(C01959)	GC	$8,000.00	$0.00	$109,078.22
04/jun/2024	PA 000515	(C01959)	GC	$12,000.00	$0.00	$121,078.22
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$8,000.00	$113,078.22
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$12,000.00	$101,078.22
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$10,000.00	$91,078.22
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$10,000.00	$81,078.22
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$8,000.00	$73,078.22
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$0.00	$12,000.00	$61,078.22
04/jun/2024		**191**	**Subtotal**	**500,791.22**	**500,791.22**	
05/jun/2024	GC 000330	(P02652)	Desc: Otros Subsidios	$15,000.00	$0.00	$76,078.22
05/jun/2024	GD 000440	(P02653)	GD Folio: 440	$0.00	$15,000.00	$61,078.22
05/jun/2024	GC 000331	(P02655)	Desc: Ayudas sociales a personas	$19,232.00	$0.00	$80,310.22
05/jun/2024	GD 000441	(P02656)	GD Folio: 441	$0.00	$19,232.00	$61,078.22
05/jun/2024	CO 000624	(P02658)	Cancelación GC NORMA LIDIA CAMPOS HERNANDEZ	-$5,000.01	$0.00	$56,078.21
05/jun/2024	CO 000624	(P02658)	Cancelación GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	-$5,000.01	$61,078.22
05/jun/2024	OC 000493	(P02669)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE JUNIO CUENTA PREDIAL 101003003038	$30,533.76	$0.00	$91,611.98
05/jun/2024	CO 000630	(P02670)	GD Compra : 630 Factura: MRAL-22, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$61,078.22
05/jun/2024	PA 000512	(C01953)	GC	$1,205.00	$0.00	$62,283.22
05/jun/2024	PA 000512	(C01953)	GC	$765.60	$0.00	$63,048.82
05/jun/2024	PA 000512	(C01953)	GC	$324.00	$0.00	$63,372.82
05/jun/2024	PA 000512	(C01953)	GC	$404.36	$0.00	$63,777.18
05/jun/2024	PA 000512	(C01953)	GC	$1,120.00	$0.00	$64,897.18
05/jun/2024	PA 000512	(C01953)	GC	$550.00	$0.00	$65,447.18
05/jun/2024	PA 000512	(C01953)	GC	$790.01	$0.00	$66,237.19
05/jun/2024	PA 000512	(C01953)	GC	$1,180.17	$0.00	$67,417.36
05/jun/2024	PA 000512	(C01953)	GC	$992.65	$0.00	$68,410.01
05/jun/2024	PA 000512	(C01953)	GC	$4,001.52	$0.00	$72,411.53
05/jun/2024	PA 000512	(C01953)	GC	$1,060.22	$0.00	$73,471.75
05/jun/2024	PA 000512	(C01953)	GC	$770.11	$0.00	$74,241.86
05/jun/2024	PA 000512	(C01953)	GC	$815.90	$0.00	$75,057.76
05/jun/2024	PA 000512	(C01953)	GC	$500.00	$0.00	$75,557.76
05/jun/2024	PA 000512	(C01953)	GC	$1,270.16	$0.00	$76,827.92
05/jun/2024	PA 000512	(C01953)	GC	$1,600.00	$0.00	$78,427.92
05/jun/2024	PA 000512	(C01953)	GC	$850.20	$0.00	$79,278.12
05/jun/2024	PA 000512	(C01953)	GC	$1,000.00	$0.00	$80,278.12
05/jun/2024	PA 000512	(C01953)	GC	$920.00	$0.00	$81,198.12
05/jun/2024	PA 000512	(C01953)	GC	$1,000.00	$0.00	$82,198.12
05/jun/2024	PA 000512	(C01953)	GC	$2,000.00	$0.00	$84,198.12
05/jun/2024	PA 000512	(C01953)	GC	$1,400.02	$0.00	$85,598.14
05/jun/2024	PA 000512	(C01953)	GC	$1,100.12	$0.00	$86,698.26
05/jun/2024	PA 000512	(C01953)	GC	$640.00	$0.00	$87,338.26

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05/jun/2024	PA 000512	(C01953)	GC	$730.00	$0.00	$88,068.26
05/jun/2024	PA 000512	(C01953)	GC	$3,520.03	$0.00	$91,588.29
05/jun/2024	PA 000512	(C01953)	GC	$730.00	$0.00	$92,318.29
05/jun/2024	PA 000512	(C01953)	GC	$320.00	$0.00	$92,638.29
05/jun/2024	PA 000512	(C01953)	GC	$730.00	$0.00	$93,368.29
05/jun/2024	PA 000512	(C01953)	GC	$1,460.02	$0.00	$94,828.31
05/jun/2024	PA 000512	(C01953)	GC	$410.00	$0.00	$95,238.31
05/jun/2024	PA 000512	(C01953)	GC	$3,236.40	$0.00	$98,474.71
05/jun/2024	PA 000512	(C01953)	GC	$1,972.00	$0.00	$100,446.71
05/jun/2024	PA 000512	(C01953)	GC	$1,624.00	$0.00	$102,070.71
05/jun/2024	PA 000512	(C01953)	GC	$2,680.00	$0.00	$104,750.71
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,205.00	$103,545.71
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$765.60	$102,780.11
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$324.00	$102,456.11
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$404.36	$102,051.75
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,120.00	$100,931.75
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$550.00	$100,381.75
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$790.01	$99,591.74
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,180.17	$98,411.57
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$992.65	$97,418.92
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$4,001.52	$93,417.40
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,060.22	$92,357.18
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$770.11	$91,587.07
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$815.90	$90,771.17
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$500.00	$90,271.17
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,270.16	$89,001.01
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,600.00	$87,401.01
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$850.20	$86,550.81
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,000.00	$85,550.81
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$920.00	$84,630.81
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,000.00	$83,630.81
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$2,000.00	$81,630.81
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,400.02	$80,230.79
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,100.12	$79,130.67
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$640.00	$78,490.67
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$730.00	$77,760.67
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$3,520.03	$74,240.64
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$730.00	$73,510.64
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$320.00	$73,190.64
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$730.00	$72,460.64
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,460.02	$71,000.62
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$410.00	$70,590.62
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$3,236.40	$67,354.22
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,972.00	$65,382.22
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$1,624.00	$63,758.22
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$0.00	$2,680.00	$61,078.22
05/jun/2024	PA 000513	(C01956)	GC	$4,000.00	$0.00	$65,078.22
05/jun/2024	PA 000513	(C01956)	GC	$8,676.80	$0.00	$73,755.02
05/jun/2024	PA 000513	(C01956)	GC	$7,290.00	$0.00	$81,045.02
05/jun/2024	PA 000513	(C01956)	GC	$16,000.00	$0.00	$97,045.02
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$0.00	$4,000.00	$93,045.02
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$0.00	$8,676.80	$84,368.22
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$0.00	$7,290.00	$77,078.22
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$0.00	$16,000.00	$61,078.22
05/jun/2024	PA 000514	(C01958)	GC	$449.00	$0.00	$61,527.22
05/jun/2024	PA 000514	(C01958)	GC	$22,950.00	$0.00	$84,477.22
05/jun/2024	PA 000514	(C01958)	GC	$1,200.00	$0.00	$85,677.22
05/jun/2024	PA 000514	(C01958)	GC	$23,999.99	$0.00	$109,677.21
05/jun/2024	PA 000514	(C01958)	GC	$893.00	$0.00	$110,570.21

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun/2024	PA 000514	(C01958)	GC	$619.00	$0.00	$111,189.21
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$449.00	$110,740.21
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$22,950.00	$87,790.21
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$1,200.00	$86,590.21
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$23,999.99	$62,590.22
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$893.00	$61,697.22
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$0.00	$619.00	$61,078.22
05/jun/2024	PA 000516	(C01960)	GC	$8,000.00	$0.00	$69,078.22
05/jun/2024	PA 000516	(C01960)	GC	$12,000.00	$0.00	$81,078.22
05/jun/2024	PA 000516	(C01960)	GC	$10,000.00	$0.00	$91,078.22
05/jun/2024	PA 000516	(C01960)	GC	$10,000.00	$0.00	$101,078.22
05/jun/2024	PA 000516	(C01960)	GC	$8,000.00	$0.00	$109,078.22
05/jun/2024	PA 000516	(C01960)	GC	$12,000.00	$0.00	$121,078.22
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$8,000.00	$113,078.22
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$12,000.00	$101,078.22
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$10,000.00	$91,078.22
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$10,000.00	$81,078.22
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$8,000.00	$73,078.22
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$0.00	$12,000.00	$61,078.22
05/jun/2024	GP 000419	(C01962)	GC	$24,000.00	$0.00	$85,078.22
05/jun/2024	GP 000419	(C01962)	GD Folio: 446	$0.00	$24,000.00	$61,078.22
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$31,161.60	$0.00	$92,239.82
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$988.40	$0.00	$93,228.22
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$988.40	$0.00	$94,216.62
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$5,182.17	$0.00	$99,398.79
05/jun/2024	OC 000495	(P02699)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$5,939.00	$0.00	$105,337.79
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$31,161.60	$74,176.19
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$988.40	$73,187.79
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$988.40	$72,199.39
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,182.17	$67,017.22
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,939.00	$61,078.22
05/jun/2024	GC 000338	(P02703)	Desc: Ayudas sociales a personas	$240,000.00	$0.00	$301,078.22
05/jun/2024	GD 000449	(P02704)	GD Folio: 449	$0.00	$40,000.00	$261,078.22
05/jun/2024	GD 000450	(P02705)	GD Folio: 450	$0.00	$40,000.00	$221,078.22
05/jun/2024	GD 000451	(P02706)	GD Folio: 451	$0.00	$40,000.00	$181,078.22
05/jun/2024	GD 000453	(P02708)	GD Folio: 453	$0.00	$80,000.00	$101,078.22
05/jun/2024	GC 000376	(P02976)	Desc: Aportaciones de seguridad social	$171,790.60	$0.00	$272,868.82
05/jun/2024	GD 000521	(P02977)	GD Folio: 521	$0.00	$171,790.60	$101,078.22
05/jun/2024		**129**	**Subtotal**	**729,566.20**	**689,566.20**	
06/jun/2024	GC 000336	(P02695)	Desc: Ayudas sociales a personas	$9,610.00	$0.00	$110,688.22
06/jun/2024	GC 000336	(P02695)	Desc: Ayudas sociales a personas	$4,072.00	$0.00	$114,760.22
06/jun/2024	GD 000447	(P02696)	GD Folio: 447	$0.00	$9,610.00	$105,150.22
06/jun/2024	GD 000447	(P02696)	GD Folio: 447	$0.00	$4,072.00	$101,078.22
06/jun/2024	GC 000337	(P02697)	Desc: Ayudas sociales a personas	$1,995.12	$0.00	$103,073.34
06/jun/2024	GC 000337	(P02697)	Desc: Ayudas sociales a personas	$7,352.04	$0.00	$110,425.38
06/jun/2024	GC 000337	(P02697)	Desc: Ayudas sociales a personas	$209.87	$0.00	$110,635.25
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$0.00	$1,995.12	$108,640.13
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$0.00	$7,352.04	$101,288.09
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$0.00	$209.87	$101,078.22
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$1,820.01	$0.00	$102,898.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$1,510.91	$0.00	$104,409.14
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$1,472.10	$0.00	$105,881.24
06/jun/2024	CG 000042	(D00140)	GC Loreto Artemio Velez Agundez	$196.98	$0.00	$106,078.22
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$0.00	$1,820.01	$104,258.21
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$0.00	$1,510.91	$102,747.30
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$0.00	$1,472.10	$101,275.20
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$0.00	$196.98	$101,078.22
06/jun/2024	OC 000496	(P02701)	GC Producto: 3820100001 PAGO DE ARRENDAMIENTO DE SALON LA VIANDA PARA FESTEJO DEL "DIA DE LAS MADRES 2024"	$44,172.80	$0.00	$145,251.02
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO	$0.00	$18,931.20	$126,319.82
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO	$0.00	$44,172.80	$82,147.02
06/jun/2024	GD 000452	(P02707)	GD Folio: 452	$0.00	$40,000.00	$42,147.02
06/jun/2024		**22**	**Subtotal**	**72,411.83**	**131,343.03**	
07/jun/2024	OC 000497	(P02723)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 726WYV	$1,062.00	$0.00	$43,209.02
07/jun/2024	CO 000643	(P02724)	GD Compra : 643 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,062.00	$42,147.02
07/jun/2024	OC 000498	(P02725)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 426XDX	$1,552.00	$0.00	$43,699.02
07/jun/2024	CO 000644	(P02726)	GD Compra : 644 Factura: 06DA02A0108927724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,552.00	$42,147.02
07/jun/2024	OC 000499	(P02727)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 424XDX	$1,401.00	$0.00	$43,548.02
07/jun/2024	CO 000645	(P02728)	GD Compra : 645 Factura: 06DA02A018927723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,401.00	$42,147.02
07/jun/2024	OC 000500	(P02729)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 425XDX	$2,538.00	$0.00	$44,685.02
07/jun/2024	CO 000646	(P02730)	GD Compra : 646 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,538.00	$42,147.02
07/jun/2024	OC 000501	(P02731)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 485XDX	$4,652.00	$0.00	$46,799.02
07/jun/2024	CO 000647	(P02732)	GD Compra : 647 Factura: 06DQA02A01892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$4,652.00	$42,147.02
07/jun/2024	OC 000502	(P02733)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 486XDX	$991.00	$0.00	$43,138.02
07/jun/2024	CO 000648	(P02734)	GD Compra : 648 Factura: 06DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$991.00	$42,147.02
07/jun/2024	OC 000503	(P02735)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 586ECY	$1,628.00	$0.00	$43,775.02
07/jun/2024	CO 000649	(P02736)	GD Compra : 649 Factura: 06DA02A018892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,628.00	$42,147.02
07/jun/2024	OC 000504	(P02737)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 03 DE ABRIL AL 03 DE JUNIO 2024 MEDIDOR 484XDX	$1,977.00	$0.00	$44,124.02
07/jun/2024	CO 000650	(P02738)	GD Compra : 650 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,977.00	$42,147.02
07/jun/2024	OC 000505	(P02739)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA ALLENDE Y N BRAVO AREA ARCHIVO Y REC MAT 03 DE ABRIL AL 03 DE JUNIODE 2024 MEDIDOR NV365W	$3,637.00	$0.00	$45,784.02

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07/jun/2024	CO 000651	(P02740)	GD Compra : 651 Factura: 06DA02A01890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,637.00	$42,147.02
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$553.98	$0.00	$42,701.00
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$440.00	$0.00	$43,141.00
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$680.00	$0.00	$43,821.00
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$90.02	$0.00	$43,911.02
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$797.70	$0.00	$44,708.72
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$838.00	$0.00	$45,546.72
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$706.00	$0.00	$46,252.72
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$220.46	$0.00	$46,473.18
07/jun/2024	CG 000043	(D00144)	GC CHAVEZ RUIZ ADRIAN	$116.57	$0.00	$46,589.75
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$553.98	$46,035.77
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$440.00	$45,595.77
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$680.00	$44,915.77
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$90.02	$44,825.75
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$797.70	$44,028.05
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$838.00	$43,190.05
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$706.00	$42,484.05
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$220.46	$42,263.59
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$0.00	$116.57	$42,147.02
07/jun/2024	PA 000520	(C01977)	GC	$1,109.00	$0.00	$43,256.02
07/jun/2024	PA 000520	(C01977)	GC	$1,596.00	$0.00	$44,852.02
07/jun/2024	PA 000520	(C01977)	GC	$1,140.00	$0.00	$45,992.02
07/jun/2024	PA 000520	(C01977)	GC	$126.50	$0.00	$46,118.52
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$0.00	$1,109.00	$45,009.52
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$0.00	$1,596.00	$43,413.52
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$0.00	$1,140.00	$42,273.52
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$0.00	$126.50	$42,147.02
07/jun/2024	PA 000521	(C01979)	GC	$301.72	$0.00	$42,448.74
07/jun/2024	PA 000521	(C01979)	GC	$274.24	$0.00	$42,722.98
07/jun/2024	PA 000521	(C01979)	GC	$129.00	$0.00	$42,851.98
07/jun/2024	PA 000521	(C01979)	GC	$3,913.05	$0.00	$46,765.03
07/jun/2024	PA 000521	(C01979)	GC	$166.00	$0.00	$46,931.03
07/jun/2024	PA 000521	(C01979)	GC	$948.33	$0.00	$47,879.36
07/jun/2024	PA 000521	(C01979)	GC	$207.97	$0.00	$48,087.33
07/jun/2024	PA 000521	(C01979)	GC	$626.61	$0.00	$48,713.94
07/jun/2024	PA 000521	(C01979)	GC	$385.60	$0.00	$49,099.54
07/jun/2024	PA 000521	(C01979)	GC	$634.42	$0.00	$49,733.96
07/jun/2024	PA 000521	(C01979)	GC	$819.00	$0.00	$50,552.96
07/jun/2024	PA 000521	(C01979)	GC	$481.40	$0.00	$51,034.36
07/jun/2024	PA 000521	(C01979)	GC	$568.10	$0.00	$51,602.46
07/jun/2024	PA 000521	(C01979)	GC	$383.20	$0.00	$51,985.66
07/jun/2024	PA 000521	(C01979)	GC	$775.00	$0.00	$52,760.66
07/jun/2024	PA 000521	(C01979)	GC	$422.50	$0.00	$53,183.16
07/jun/2024	PA 000521	(C01979)	GC	$75.90	$0.00	$53,259.06
07/jun/2024	PA 000521	(C01979)	GC	$1,608.00	$0.00	$54,867.06
07/jun/2024	PA 000521	(C01979)	GC	$191.80	$0.00	$55,058.86
07/jun/2024	PA 000521	(C01979)	GC	$3,125.56	$0.00	$58,184.42
07/jun/2024	PA 000521	(C01979)	GC	$253.29	$0.00	$58,437.71
07/jun/2024	PA 000521	(C01979)	GC	$1,286.70	$0.00	$59,724.41
07/jun/2024	PA 000521	(C01979)	GC	$869.00	$0.00	$60,593.41
07/jun/2024	PA 000521	(C01979)	GC	$1,500.00	$0.00	$62,093.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/jun/2024	PA 000521	(C01979)	GC	$303.02	$0.00	$62,396.43
07/jun/2024	PA 000521	(C01979)	GC	$588.53	$0.00	$62,984.96
07/jun/2024	PA 000521	(C01979)	GC	$500.00	$0.00	$63,484.96
07/jun/2024	PA 000521	(C01979)	GC	$500.00	$0.00	$63,984.96
07/jun/2024	PA 000521	(C01979)	GC	$1,088.43	$0.00	$65,073.39
07/jun/2024	PA 000521	(C01979)	GC	$944.23	$0.00	$66,017.62
07/jun/2024	PA 000521	(C01979)	GC	$114.00	$0.00	$66,131.62
07/jun/2024	PA 000521	(C01979)	GC	$487.67	$0.00	$66,619.29
07/jun/2024	PA 000521	(C01979)	GC	$3,055.50	$0.00	$69,674.79
07/jun/2024	PA 000521	(C01979)	GC	$370.83	$0.00	$70,045.62
07/jun/2024	PA 000521	(C01979)	GC	$10,306.01	$0.00	$80,351.63
07/jun/2024	PA 000521	(C01979)	GC	$80.00	$0.00	$80,431.63
07/jun/2024	PA 000521	(C01979)	GC	$2,690.31	$0.00	$83,121.94
07/jun/2024	PA 000521	(C01979)	GC	$2,691.00	$0.00	$85,812.94
07/jun/2024	PA 000521	(C01979)	GC	$443.12	$0.00	$86,256.06
07/jun/2024	PA 000521	(C01979)	GC	$370.01	$0.00	$86,626.07
07/jun/2024	PA 000521	(C01979)	GC	$1,178.54	$0.00	$87,804.61
07/jun/2024	PA 000521	(C01979)	GC	$487.00	$0.00	$88,291.61
07/jun/2024	PA 000521	(C01979)	GC	$222.98	$0.00	$88,514.59
07/jun/2024	PA 000521	(C01979)	GC	$1,044.00	$0.00	$89,558.59
07/jun/2024	PA 000521	(C01979)	GC	$188.08	$0.00	$89,746.67
07/jun/2024	PA 000521	(C01979)	GC	$157.52	$0.00	$89,904.19
07/jun/2024	PA 000521	(C01979)	GC	$214.01	$0.00	$90,118.20
07/jun/2024	PA 000521	(C01979)	GC	$490.92	$0.00	$90,609.12
07/jun/2024	PA 000521	(C01979)	GC	$817.24	$0.00	$91,426.36
07/jun/2024	PA 000521	(C01979)	GC	$703.77	$0.00	$92,130.13
07/jun/2024	PA 000521	(C01979)	GC	$169.95	$0.00	$92,300.08
07/jun/2024	PA 000521	(C01979)	GC	$436.00	$0.00	$92,736.08
07/jun/2024	PA 000521	(C01979)	GC	$1,079.94	$0.00	$93,816.02
07/jun/2024	PA 000521	(C01979)	GC	$910.25	$0.00	$94,726.27
07/jun/2024	PA 000521	(C01979)	GC	$340.54	$0.00	$95,066.81
07/jun/2024	PA 000521	(C01979)	GC	$1,108.00	$0.00	$96,174.81
07/jun/2024	PA 000521	(C01979)	GC	$275.00	$0.00	$96,449.81
07/jun/2024	PA 000521	(C01979)	GC	$150.20	$0.00	$96,600.01
07/jun/2024	PA 000521	(C01979)	GC	$789.39	$0.00	$97,389.40
07/jun/2024	PA 000521	(C01979)	GC	$285.00	$0.00	$97,674.40
07/jun/2024	PA 000521	(C01979)	GC	$2,840.00	$0.00	$100,514.40
07/jun/2024	PA 000521	(C01979)	GC	$252.00	$0.00	$100,766.40
07/jun/2024	PA 000521	(C01979)	GC	$1,000.00	$0.00	$101,766.40
07/jun/2024	PA 000521	(C01979)	GC	$1,000.00	$0.00	$102,766.40
07/jun/2024	PA 000521	(C01979)	GC	$500.00	$0.00	$103,266.40
07/jun/2024	PA 000521	(C01979)	GC	$477.90	$0.00	$103,744.30
07/jun/2024	PA 000521	(C01979)	GC	$291.13	$0.00	$104,035.43
07/jun/2024	PA 000521	(C01979)	GC	$833.07	$0.00	$104,868.50
07/jun/2024	PA 000521	(C01979)	GC	$560.00	$0.00	$105,428.50
07/jun/2024	PA 000521	(C01979)	GC	$234.00	$0.00	$105,662.50
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$301.72	$105,360.78
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$274.24	$105,086.54
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$129.00	$104,957.54
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$3,913.05	$101,044.49
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$166.00	$100,878.49
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$948.33	$99,930.16
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$207.97	$99,722.19
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$626.61	$99,095.58
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$385.60	$98,709.98
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$634.42	$98,075.56
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$819.00	$97,256.56
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$481.40	$96,775.16
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$568.10	$96,207.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$383.20	$95,823.86
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$775.00	$95,048.86
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$422.50	$94,626.36
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$75.90	$94,550.46
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,608.00	$92,942.46
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$191.80	$92,750.66
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$3,125.56	$89,625.10
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$253.29	$89,371.81
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,286.70	$88,085.11
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$869.00	$87,216.11
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,500.00	$85,716.11
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$303.02	$85,413.09
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$588.53	$84,824.56
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$500.00	$84,324.56
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$500.00	$83,824.56
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,088.43	$82,736.13
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$944.23	$81,791.90
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$114.00	$81,677.90
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$487.67	$81,190.23
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$3,055.50	$78,134.73
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$370.83	$77,763.90
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$10,306.01	$67,457.89
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$80.00	$67,377.89
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$2,690.31	$64,687.58
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$2,691.00	$61,996.58
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$443.12	$61,553.46
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$370.01	$61,183.45
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,178.54	$60,004.91
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$487.00	$59,517.91
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$222.98	$59,294.93
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,044.00	$58,250.93
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$188.08	$58,062.85
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$157.52	$57,905.33
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$214.01	$57,691.32
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$490.92	$57,200.40
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$817.24	$56,383.16
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$703.77	$55,679.39
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$169.95	$55,509.44
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$436.00	$55,073.44
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,079.94	$53,993.50
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$910.25	$53,083.25
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$340.54	$52,742.71
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,108.00	$51,634.71
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$275.00	$51,359.71
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$150.20	$51,209.51
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$789.39	$50,420.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$285.00	$50,135.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$2,840.00	$47,295.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$252.00	$47,043.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,000.00	$46,043.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$1,000.00	$45,043.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$500.00	$44,543.12
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$477.90	$44,065.22
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$291.13	$43,774.09
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$833.07	$42,941.02
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$560.00	$42,381.02
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$0.00	$234.00	$42,147.02
07/jun/2024		**184**	**Subtotal**	**91,367.71**	**91,367.71**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun/2024	GC 000339	(P02742)	Desc: Ayudas sociales a personas	$4,848.00	$0.00	$46,995.02
10/jun/2024	GD 000454	(P02743)	GD Folio: 454	$0.00	$4,848.00	$42,147.02
10/jun/2024	GC 000340	(P02744)	Desc: Ayudas sociales a personas	$4,822.05	$0.00	$46,969.07
10/jun/2024	GD 000455	(P02745)	GD Folio: 455	$0.00	$4,822.05	$42,147.02
10/jun/2024	GC 000341	(P02746)	Desc: Ayudas sociales a personas	$3,250.00	$0.00	$45,397.02
10/jun/2024	GC 000341	(P02746)	Desc: Ayudas sociales a personas	$3,873.00	$0.00	$49,270.02
10/jun/2024	GD 000456	(P02747)	GD Folio: 456	$0.00	$3,250.00	$46,020.02
10/jun/2024	GD 000456	(P02747)	GD Folio: 456	$0.00	$3,873.00	$42,147.02
10/jun/2024	OC 000506	(P02748)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$11,484.00	$0.00	$53,631.02
10/jun/2024	OC 000507	(P02749)	GC Producto: 3820100001 ANTICIPO DE RENTA DEL LOCAL PARA EVENTO "DIA DEL PADRE" VIERNES 14 DE JUNIO	$1,000.00	$0.00	$54,631.02
10/jun/2024	OC 000508	(P02751)	GC Producto: 3820100001 GRUPO MUSICAL PARA EVENTO " DIA DEL PADRE" 14 DE JUNIO	$12,000.00	$0.00	$66,631.02
10/jun/2024	OC 000509	(P02753)	GC Producto: 3130100001 AGUA	$1,941.12	$0.00	$68,572.14
10/jun/2024	CO 000655	(P02755)	GD Compra : 655 Factura: 17008720, 37 O.O.M.S.A.P.A..S.	$0.00	$1,941.12	$66,631.02
10/jun/2024	GC 000343	(P02764)	Desc: Ayudas sociales a personas	$75,650.00	$0.00	$142,281.02
10/jun/2024	GD 000459	(P02765)	GD Folio: 459	$0.00	$40,000.00	$102,281.02
10/jun/2024	GD 000460	(P02766)	GD Folio: 460	$0.00	$35,650.00	$66,631.02
10/jun/2024	CO 000676	(P02877)	GD Compra : 676 Factura: 25EBFEB49BBA, 400 NESTOR FRANCISCO MENDEZ MOSQUEIRA	$0.00	$12,000.00	$54,631.02
10/jun/2024	CO 000789	(P03313)	GD Compra : 789 Factura: C1329776101A, 890 JORGE ILLILINOIS LOPEZ GODINEZ	$0.00	$11,484.00	$43,147.02
10/jun/2024		**18**	**Subtotal**	**118,868.17**	**117,868.17**	
11/jun/2024	GC 000342	(P02761)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$49,147.02
11/jun/2024	GD 000457	(P02762)	GD Folio: 457	$0.00	$2,000.00	$47,147.02
11/jun/2024	GD 000458	(P02763)	GD Folio: 458	$0.00	$1,000.00	$46,147.02
11/jun/2024	PA 000526	(C02002)	GC	$17,900.00	$0.00	$64,047.02
11/jun/2024	PA 000526	(C02002)	GC	$6,000.00	$0.00	$70,047.02
11/jun/2024	PA 000526	(C02002)	GC	$6,000.00	$0.00	$76,047.02
11/jun/2024	PA 000526	(C02002)	GC	$4,000.00	$0.00	$80,047.02
11/jun/2024	PA 000526	(C02002)	GC	$6,000.00	$0.00	$86,047.02
11/jun/2024	PA 000526	(C02002)	GC	$6,000.00	$0.00	$92,047.02
11/jun/2024	PA 000526	(C02002)	GC	$4,000.00	$0.00	$96,047.02
11/jun/2024	PA 000526	(C02002)	GC	$1,023.00	$0.00	$97,070.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$17,900.00	$79,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$6,000.00	$73,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$6,000.00	$67,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$4,000.00	$63,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$6,000.00	$57,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$6,000.00	$51,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$4,000.00	$47,170.02
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$0.00	$1,023.00	$46,147.02
11/jun/2024	PA 000527	(C02003)	GC	$11,999.00	$0.00	$58,146.02
11/jun/2024	PA 000527	(C02003)	GC	$3,975.00	$0.00	$62,121.02
11/jun/2024	PA 000527	(C02003)	GC	$3,000.00	$0.00	$65,121.02
11/jun/2024	PA 000527	(C02003)	GC	$25,000.00	$0.00	$90,121.02
11/jun/2024	PA 000527	(C02003)	GC	$4,200.00	$0.00	$94,321.02
11/jun/2024	PA 000527	(C02003)	GC	$1,000.00	$0.00	$95,321.02
11/jun/2024	PA 000527	(C02003)	GC	$3,000.00	$0.00	$98,321.02
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$11,999.00	$86,322.02
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$3,975.00	$82,347.02
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$3,000.00	$79,347.02
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$25,000.00	$54,347.02
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$4,200.00	$50,147.02

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11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$1,000.00	$49,147.02
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$0.00	$3,000.00	$46,147.02
11/jun/2024	PA 000528	(C02018)	GC	$39,000.00	$0.00	$85,147.02
11/jun/2024	PA 000528	(C02018)	GC	$355.00	$0.00	$85,502.02
11/jun/2024	PA 000528	(C02018)	GC	$118.99	$0.00	$85,621.01
11/jun/2024	PA 000528	(C02018)	GC	$8,019.00	$0.00	$93,640.01
11/jun/2024	PA 000528	(C02018)	GC	$273.00	$0.00	$93,913.01
11/jun/2024	PA 000528	(C02018)	GC	$447.00	$0.00	$94,360.01
11/jun/2024	PA 000528	(C02018)	GC	$465.00	$0.00	$94,825.01
11/jun/2024	PA 000528	(C02018)	GC	$559.00	$0.00	$95,384.01
11/jun/2024	PA 000528	(C02018)	GC	$585.00	$0.00	$95,969.01
11/jun/2024	PA 000528	(C02018)	GC	$235.00	$0.00	$96,204.01
11/jun/2024	PA 000528	(C02018)	GC	$135.00	$0.00	$96,339.01
11/jun/2024	PA 000528	(C02018)	GC	$995.00	$0.00	$97,334.01
11/jun/2024	PA 000528	(C02018)	GC	$199.00	$0.00	$97,533.01
11/jun/2024	PA 000528	(C02018)	GC	$995.00	$0.00	$98,528.01
11/jun/2024	PA 000528	(C02018)	GC	$45.50	$0.00	$98,573.51
11/jun/2024	PA 000528	(C02018)	GC	$16.90	$0.00	$98,590.41
11/jun/2024	PA 000528	(C02018)	GC	$1,000.00	$0.00	$99,590.41
11/jun/2024	PA 000528	(C02018)	GC	$2,729.99	$0.00	$102,320.40
11/jun/2024	PA 000528	(C02018)	GC	$1,000.00	$0.00	$103,320.40
11/jun/2024	PA 000528	(C02018)	GC	$249.42	$0.00	$103,569.82
11/jun/2024	PA 000528	(C02018)	GC	$690.02	$0.00	$104,259.84
11/jun/2024	PA 000528	(C02018)	GC	$1,500.00	$0.00	$105,759.84
11/jun/2024	PA 000528	(C02018)	GC	$1,000.00	$0.00	$106,759.84
11/jun/2024	PA 000528	(C02018)	GC	$279.00	$0.00	$107,038.84
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$39,000.00	$68,038.84
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$355.00	$67,683.84
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$118.99	$67,564.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$8,019.00	$59,545.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$273.00	$59,272.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$447.00	$58,825.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$465.00	$58,360.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$559.00	$57,801.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$585.00	$57,216.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$235.00	$56,981.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$135.00	$56,846.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$995.00	$55,851.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$199.00	$55,652.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$995.00	$54,657.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$45.50	$54,612.35
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$16.90	$54,595.45
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$1,000.00	$53,595.45
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$2,729.99	$50,865.46
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$1,000.00	$49,865.46
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$249.42	$49,616.04
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$690.02	$48,926.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$1,500.00	$47,426.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$1,000.00	$46,426.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$0.00	$279.00	$46,147.02
11/jun/2024	OC 000511	(P02797)	GC Producto: 2110100166 TINTA HP	$1,500.00	$0.00	$47,647.02
11/jun/2024	OC 000512	(P02798)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$56,895.00	$0.00	$104,542.02
11/jun/2024	CO 000698	(P02965)	GD Compra : 698 Factura: LP 294673, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,500.00	$103,042.02
11/jun/2024		**84**	**Subtotal**	**228,383.82**	**168,488.82**	
12/jun/2024	PA 000524	(C01990)	GC	$200,000.00	$0.00	$303,042.02

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12/jun/2024	PA 000524	(C01990)	GD Folio: 656, Factura: 110624	$0.00	$200,000.00	$103,042.02
12/jun/2024	PA 000525	(C01991)	GC	$107,100.00	$0.00	$210,142.02
12/jun/2024	PA 000525	(C01991)	GD Folio: 657, Factura: 110624	$0.00	$107,100.00	$103,042.02
12/jun/2024	OC 000510	(P02770)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE JUNIO	$29,483.77	$0.00	$132,525.79
12/jun/2024	CO 000658	(P02771)	GD Compra : 658 Factura: -47, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$103,042.02
12/jun/2024	GC 000344	(P02772)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$311,979.29	$0.00	$415,021.31
12/jun/2024	GD 000461	(P02773)	GD Folio: 461	$0.00	$37,541.07	$377,480.24
12/jun/2024	GD 000462	(P02774)	GD Folio: 462	$0.00	$48,544.51	$328,935.73
12/jun/2024	GD 000463	(P02775)	GD Folio: 463	$0.00	$37,541.07	$291,394.66
12/jun/2024	GD 000464	(P02776)	GD Folio: 464	$0.00	$48,544.51	$242,850.15
12/jun/2024	GD 000465	(P02777)	GD Folio: 465	$0.00	$37,541.07	$205,309.08
12/jun/2024	GD 000466	(P02778)	GD Folio: 466	$0.00	$27,184.92	$178,124.16
12/jun/2024	GD 000467	(P02779)	GD Folio: 467	$0.00	$37,541.07	$140,583.09
12/jun/2024	GD 000468	(P02780)	GD Folio: 468	$0.00	$37,541.07	$103,042.02
12/jun/2024	PA 000529	(C02027)	GC	$5,000.00	$0.00	$108,042.02
12/jun/2024	PA 000529	(C02027)	GC	$4,000.00	$0.00	$112,042.02
12/jun/2024	PA 000529	(C02027)	GC	$4,000.00	$0.00	$116,042.02
12/jun/2024	PA 000529	(C02027)	GC	$6,000.00	$0.00	$122,042.02
12/jun/2024	PA 000529	(C02027)	GC	$6,000.00	$0.00	$128,042.02
12/jun/2024	PA 000529	(C02027)	GC	$4,000.00	$0.00	$132,042.02
12/jun/2024	PA 000529	(C02027)	GC	$4,000.00	$0.00	$136,042.02
12/jun/2024	PA 000529	(C02027)	GC	$6,000.00	$0.00	$142,042.02
12/jun/2024	PA 000529	(C02027)	GC	$812.00	$0.00	$142,854.02
12/jun/2024	PA 000529	(C02027)	GC	$6,076.14	$0.00	$148,930.16
12/jun/2024	PA 000529	(C02027)	GC	$1,044.00	$0.00	$149,974.16
12/jun/2024	PA 000529	(C02027)	GC	$3,000.00	$0.00	$152,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$5,000.00	$147,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$4,000.00	$143,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$4,000.00	$139,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$6,000.00	$133,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$6,000.00	$127,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$4,000.00	$123,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$4,000.00	$119,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$6,000.00	$113,974.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$812.00	$113,162.16
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$6,076.14	$107,086.02
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$1,044.00	$106,042.02
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$0.00	$3,000.00	$103,042.02
12/jun/2024	GC 000345	(P02790)	Desc: Ayudas sociales a personas	$4,249.60	$0.00	$107,291.62
12/jun/2024	GD 000469	(P02791)	GD Folio: 469	$0.00	$4,249.60	$103,042.02
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$890.00	$0.00	$103,932.02
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$1,780.00	$0.00	$105,712.02
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$890.00	$0.00	$106,602.02
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$1,780.00	$0.00	$108,382.02
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$890.00	$0.00	$109,272.02
12/jun/2024	GC 000346	(P02793)	Desc: Ayudas sociales a personas	$890.00	$0.00	$110,162.02
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$109,272.02
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$1,780.00	$107,492.02
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$106,602.02
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$1,780.00	$104,822.02
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$103,932.02
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$0.00	$890.00	$103,042.02
12/jun/2024	GC 000347	(P02795)	Desc: Ayudas sociales a personas	$5,239.56	$0.00	$108,281.58
12/jun/2024	GD 000471	(P02796)	GD Folio: 471	$0.00	$5,239.56	$103,042.02
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$12,060.00	$0.00	$115,102.02

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12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$6,014.88	$0.00	$121,116.90
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$5,887.00	$0.00	$127,003.90
12/jun/2024	OC 000513	(P02800)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$3,784.50	$0.00	$130,788.40
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$12,060.00	$118,728.40
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$6,014.88	$112,713.52
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,887.00	$106,826.52
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$3,784.50	$103,042.02
12/jun/2024	OC 000514	(P02803)	GC Producto: 3820100001 LIQUIDACION TOTAL RENTA DE LOCAL PARA EVENTO "DIA DEL PADRE" VIERNES 14 DE JUNIO	$4,336.00	$0.00	$107,378.02
12/jun/2024	PA 000532	(C02056)	GC	$1,800.00	$0.00	$109,178.02
12/jun/2024	PA 000532	(C02056)	GC	$1,800.00	$0.00	$110,978.02
12/jun/2024	PA 000532	(C02056)	GC	$1,800.00	$0.00	$112,778.02
12/jun/2024	PA 000532	(C02056)	GC	$1,800.00	$0.00	$114,578.02
12/jun/2024	PA 000532	(C02056)	GC	$1,800.00	$0.00	$116,378.02
12/jun/2024	PA 000532	(C02056)	GC	$5,000.00	$0.00	$121,378.02
12/jun/2024	PA 000532	(C02056)	GC	$381.00	$0.00	$121,759.02
12/jun/2024	PA 000532	(C02056)	GC	$790.50	$0.00	$122,549.52
12/jun/2024	PA 000532	(C02056)	GC	$480.00	$0.00	$123,029.52
12/jun/2024	PA 000532	(C02056)	GC	$497.40	$0.00	$123,526.92
12/jun/2024	PA 000532	(C02056)	GC	$649.53	$0.00	$124,176.45
12/jun/2024	PA 000532	(C02056)	GC	$790.16	$0.00	$124,966.61
12/jun/2024	PA 000532	(C02056)	GC	$1,581.00	$0.00	$126,547.61
12/jun/2024	PA 000532	(C02056)	GC	$983.51	$0.00	$127,531.12
12/jun/2024	PA 000532	(C02056)	GC	$720.00	$0.00	$128,251.12
12/jun/2024	PA 000532	(C02056)	GC	$720.00	$0.00	$128,971.12
12/jun/2024	PA 000532	(C02056)	GC	$1,812.30	$0.00	$130,783.42
12/jun/2024	PA 000532	(C02056)	GC	$2,300.20	$0.00	$133,083.62
12/jun/2024	PA 000532	(C02056)	GC	$177.96	$0.00	$133,261.58
12/jun/2024	PA 000532	(C02056)	GC	$1,189.50	$0.00	$134,451.08
12/jun/2024	PA 000532	(C02056)	GC	$1,575.00	$0.00	$136,026.08
12/jun/2024	PA 000532	(C02056)	GC	$1,250.00	$0.00	$137,276.08
12/jun/2024	PA 000532	(C02056)	GC	$206.00	$0.00	$137,482.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,800.00	$135,682.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,800.00	$133,882.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,800.00	$132,082.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,800.00	$130,282.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,800.00	$128,482.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$5,000.00	$123,482.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$381.00	$123,101.08
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$790.50	$122,310.58
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$480.00	$121,830.58
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$497.40	$121,333.18
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$649.53	$120,683.65
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$790.16	$119,893.49
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,581.00	$118,312.49
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$983.51	$117,328.98
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$720.00	$116,608.98
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$720.00	$115,888.98
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,812.30	$114,076.68
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$2,300.20	$111,776.48
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$177.96	$111,598.52
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,189.50	$110,409.02
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,575.00	$108,834.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$1,250.00	$107,584.02
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$0.00	$206.00	$107,378.02
12/jun/2024	PA 000533	(C02058)	GC	$596.80	$0.00	$107,974.82
12/jun/2024	PA 000533	(C02058)	GC	$1,957.43	$0.00	$109,932.25
12/jun/2024	PA 000533	(C02058)	GC	$313.00	$0.00	$110,245.25
12/jun/2024	PA 000533	(C02058)	GC	$1,000.00	$0.00	$111,245.25
12/jun/2024	PA 000533	(C02058)	GC	$549.00	$0.00	$111,794.25
12/jun/2024	PA 000533	(C02058)	GC	$1,583.84	$0.00	$113,378.09
12/jun/2024	PA 000533	(C02058)	GC	$832.00	$0.00	$114,210.09
12/jun/2024	PA 000533	(C02058)	GC	$177.00	$0.00	$114,387.09
12/jun/2024	PA 000533	(C02058)	GC	$628.75	$0.00	$115,015.84
12/jun/2024	PA 000533	(C02058)	GC	$1,388.25	$0.00	$116,404.09
12/jun/2024	PA 000533	(C02058)	GC	$850.00	$0.00	$117,254.09
12/jun/2024	PA 000533	(C02058)	GC	$445.10	$0.00	$117,699.19
12/jun/2024	PA 000533	(C02058)	GC	$6,598.98	$0.00	$124,298.17
12/jun/2024	PA 000533	(C02058)	GC	$587.90	$0.00	$124,886.07
12/jun/2024	PA 000533	(C02058)	GC	$434.00	$0.00	$125,320.07
12/jun/2024	PA 000533	(C02058)	GC	$2,228.01	$0.00	$127,548.08
12/jun/2024	PA 000533	(C02058)	GC	$206.00	$0.00	$127,754.08
12/jun/2024	PA 000533	(C02058)	GC	$500.00	$0.00	$128,254.08
12/jun/2024	PA 000533	(C02058)	GC	$469.00	$0.00	$128,723.08
12/jun/2024	PA 000533	(C02058)	GC	$173.80	$0.00	$128,896.88
12/jun/2024	PA 000533	(C02058)	GC	$1,189.50	$0.00	$130,086.38
12/jun/2024	PA 000533	(C02058)	GC	$1,047.48	$0.00	$131,133.86
12/jun/2024	PA 000533	(C02058)	GC	$365.00	$0.00	$131,498.86
12/jun/2024	PA 000533	(C02058)	GC	$1,720.00	$0.00	$133,218.86
12/jun/2024	PA 000533	(C02058)	GC	$478.00	$0.00	$133,696.86
12/jun/2024	PA 000533	(C02058)	GC	$1,791.00	$0.00	$135,487.86
12/jun/2024	PA 000533	(C02058)	GC	$742.50	$0.00	$136,230.36
12/jun/2024	PA 000533	(C02058)	GC	$651.25	$0.00	$136,881.61
12/jun/2024	PA 000533	(C02058)	GC	$326.00	$0.00	$137,207.61
12/jun/2024	PA 000533	(C02058)	GC	$750.14	$0.00	$137,957.75
12/jun/2024	PA 000533	(C02058)	GC	$1,972.00	$0.00	$139,929.75
12/jun/2024	PA 000533	(C02058)	GC	$451.80	$0.00	$140,381.55
12/jun/2024	PA 000533	(C02058)	GC	$161.00	$0.00	$140,542.55
12/jun/2024	PA 000533	(C02058)	GC	$174.50	$0.00	$140,717.05
12/jun/2024	PA 000533	(C02058)	GC	$855.51	$0.00	$141,572.56
12/jun/2024	PA 000533	(C02058)	GC	$374.54	$0.00	$141,947.10
12/jun/2024	PA 000533	(C02058)	GC	$1,131.57	$0.00	$143,078.67
12/jun/2024	PA 000533	(C02058)	GC	$1,212.84	$0.00	$144,291.51
12/jun/2024	PA 000533	(C02058)	GC	$2,297.00	$0.00	$146,588.51
12/jun/2024	PA 000533	(C02058)	GC	$349.00	$0.00	$146,937.51
12/jun/2024	PA 000533	(C02058)	GC	$45.00	$0.00	$146,982.51
12/jun/2024	PA 000533	(C02058)	GC	$1,004.00	$0.00	$147,986.51
12/jun/2024	PA 000533	(C02058)	GC	$726.50	$0.00	$148,713.01
12/jun/2024	PA 000533	(C02058)	GC	$1,369.00	$0.00	$150,082.01
12/jun/2024	PA 000533	(C02058)	GC	$1,250.00	$0.00	$151,332.01
12/jun/2024	PA 000533	(C02058)	GC	$577.00	$0.00	$151,909.01
12/jun/2024	PA 000533	(C02058)	GC	$4,847.00	$0.00	$156,756.01
12/jun/2024	PA 000533	(C02058)	GC	$5,198.01	$0.00	$161,954.02
12/jun/2024	PA 000533	(C02058)	GC	$1,148.01	$0.00	$163,102.03
12/jun/2024	PA 000533	(C02058)	GC	$486.08	$0.00	$163,588.11
12/jun/2024	PA 000533	(C02058)	GC	$1,380.49	$0.00	$164,968.60
12/jun/2024	PA 000533	(C02058)	GC	$1,455.60	$0.00	$166,424.20
12/jun/2024	PA 000533	(C02058)	GC	$522.00	$0.00	$166,946.20
12/jun/2024	PA 000533	(C02058)	GC	$860.62	$0.00	$167,806.82
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$596.80	$167,210.02
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,957.43	$165,252.59
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$313.00	$164,939.59

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,000.00	$163,939.59
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$549.00	$163,390.59
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,583.84	$161,806.75
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$832.00	$160,974.75
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$177.00	$160,797.75
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$628.75	$160,169.00
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,388.25	$158,780.75
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$850.00	$157,930.75
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$445.10	$157,485.65
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$6,598.98	$150,886.67
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$587.90	$150,298.77
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$434.00	$149,864.77
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$2,228.01	$147,636.76
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$206.00	$147,430.76
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$500.00	$146,930.76
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$469.00	$146,461.76
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$173.80	$146,287.96
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,189.50	$145,098.46
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,047.48	$144,050.98
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$365.00	$143,685.98
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,720.00	$141,965.98
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$478.00	$141,487.98
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,791.00	$139,696.98
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$742.50	$138,954.48
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$651.25	$138,303.23
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$326.00	$137,977.23
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$750.14	$137,227.09
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,972.00	$135,255.09
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$451.80	$134,803.29
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$161.00	$134,642.29
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$174.50	$134,467.79
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$855.51	$133,612.28
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$374.54	$133,237.74
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,131.57	$132,106.17
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,212.84	$130,893.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$2,297.00	$128,596.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$349.00	$128,247.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$45.00	$128,202.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,004.00	$127,198.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$726.50	$126,471.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,369.00	$125,102.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,250.00	$123,852.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$577.00	$123,275.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$4,847.00	$118,428.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$5,198.01	$113,230.82
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,148.01	$112,082.81
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$486.08	$111,596.73
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,380.49	$110,216.24
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$1,455.60	$108,760.64
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$522.00	$108,238.64
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$0.00	$860.62	$107,378.02
12/jun/2024	GC 000354	(P02826)	Desc: Ayudas sociales a personas	$360,145.00	$0.00	$467,523.02
12/jun/2024	GD 000478	(P02827)	GD Folio: 478	$0.00	$40,000.00	$427,523.02
12/jun/2024	GD 000479	(P02833)	GD Folio: 479	$0.00	$40,000.00	$387,523.02
12/jun/2024	GD 000480	(P02839)	GD Folio: 480	$0.00	$40,000.00	$347,523.02
12/jun/2024	GD 000481	(P02840)	GD Folio: 481	$0.00	$40,000.00	$307,523.02
12/jun/2024	GD 000482	(P02845)	GD Folio: 482	$0.00	$40,000.00	$267,523.02
12/jun/2024	GD 000483	(P02846)	GD Folio: 483	$0.00	$40,000.00	$227,523.02
12/jun/2024	GD 000484	(P02847)	GD Folio: 484	$0.00	$40,000.00	$187,523.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	GD 000485	(P02848)	GD Folio: 485	$0.00	$40,000.00	$147,523.02
12/jun/2024	GD 000486	(P02849)	GD Folio: 486	$0.00	$39,930.00	$107,593.02
12/jun/2024	GD 000487	(P02850)	GD Folio: 487	$0.00	$40,215.00	$67,378.02
12/jun/2024	GD 000488	(P02851)	GD Folio: 488	$0.00	$40,000.00	$27,378.02
12/jun/2024	GD 000489	(P02852)	GD Folio: 489	$0.00	$40,000.00	-$12,621.98
12/jun/2024	GD 000490	(P02853)	GD Folio: 490	$0.00	$40,000.00	-$52,621.98
12/jun/2024	CO 000682	(P02894)	GD Compra : 682 Factura: 9BC2D25F9C18, 891 LUZ MARIA DEL CASTILLO CONTRERAS	$0.00	$1,000.00	-$53,621.98
12/jun/2024	CO 000682	(P02894)	GD Compra : 682 Factura: 9BC2D25F9C18, 891 LUZ MARIA DEL CASTILLO CONTRERAS	$0.00	$4,336.00	-$57,957.98
12/jun/2024		**234**	**Subtotal**	**1,197,864.60**	**1,358,864.60**	
13/jun/2024	GC 000348	(P02805)	Desc: Ayudas sociales a personas	$7,295.00	$0.00	-$50,662.98
13/jun/2024	GD 000472	(P02806)	GD Folio: 472	$0.00	$7,295.00	-$57,957.98
13/jun/2024	GC 000349	(P02807)	Desc: Ayudas sociales a personas	$2,589.00	$0.00	-$55,368.98
13/jun/2024	GD 000473	(P02808)	GD Folio: 473	$0.00	$2,589.00	-$57,957.98
13/jun/2024	GC 000350	(P02809)	Desc: Ayudas sociales a personas	$5,425.00	$0.00	-$52,532.98
13/jun/2024	GD 000474	(P02810)	GD Folio: 474	$0.00	$5,425.00	-$57,957.98
13/jun/2024	GC 000351	(P02811)	Desc: Ayudas sociales a personas	$3,491.00	$0.00	-$54,466.98
13/jun/2024	GD 000475	(P02812)	GD Folio: 475	$0.00	$3,491.00	-$57,957.98
13/jun/2024	GC 000352	(P02813)	Desc: Ayudas sociales a personas	$4,554.00	$0.00	-$53,403.98
13/jun/2024	GD 000476	(P02814)	GD Folio: 476	$0.00	$4,554.00	-$57,957.98
13/jun/2024	GC 000353	(P02815)	Desc: Ayudas sociales a personas	$3,701.00	$0.00	-$54,256.98
13/jun/2024	GD 000477	(P02816)	GD Folio: 477	$0.00	$3,701.00	-$57,957.98
13/jun/2024	OC 000515	(P02817)	GC Producto: 3820100001 PINES	$4,063.25	$0.00	-$53,894.73
13/jun/2024	OC 000515	(P02817)	GC Producto: 3820100001 GEFETES	$4,063.25	$0.00	-$49,831.48
13/jun/2024	CO 000700	(P03005)	GD Compra : 700 Factura: 18, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$4,063.25	-$53,894.73
13/jun/2024	CO 000700	(P03005)	GD Compra : 700 Factura: 18, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$4,063.25	-$57,957.98
13/jun/2024		**16**	**Subtotal**	**35,181.50**	**35,181.50**	
14/jun/2024	GD 000480	(P02841)	Cancelación GD Folio: 480	$0.00	-$40,000.00	-$17,957.98
14/jun/2024	GD 000478	(P02842)	Cancelación GD Folio: 478	$0.00	-$40,000.00	$22,042.02
14/jun/2024	GD 000479	(P02843)	Cancelación GD Folio: 479	$0.00	-$40,000.00	$62,042.02
14/jun/2024	GD 000481	(P02844)	Cancelación GD Folio: 481	$0.00	-$40,000.00	$102,042.02
14/jun/2024	PA 000542	(C02090)	GC	$384.00	$0.00	$102,426.02
14/jun/2024	PA 000542	(C02090)	GC	$618.00	$0.00	$103,044.02
14/jun/2024	PA 000542	(C02090)	GC	$2,999.00	$0.00	$106,043.02
14/jun/2024	PA 000542	(C02090)	GC	$1,276.00	$0.00	$107,319.02
14/jun/2024	PA 000542	(C02090)	GC	$885.00	$0.00	$108,204.02
14/jun/2024	PA 000542	(C02090)	GC	$409.41	$0.00	$108,613.43
14/jun/2024	PA 000542	(C02090)	GC	$7,540.00	$0.00	$116,153.43
14/jun/2024	PA 000542	(C02090)	GC	$403.00	$0.00	$116,556.43
14/jun/2024	PA 000542	(C02090)	GC	$676.00	$0.00	$117,232.43
14/jun/2024	PA 000542	(C02090)	GC	$3,285.00	$0.00	$120,517.43
14/jun/2024	PA 000542	(C02090)	GC	$520.01	$0.00	$121,037.44
14/jun/2024	PA 000542	(C02090)	GC	$240.00	$0.00	$121,277.44
14/jun/2024	PA 000542	(C02090)	GC	$1,210.00	$0.00	$122,487.44
14/jun/2024	PA 000542	(C02090)	GC	$361.98	$0.00	$122,849.42
14/jun/2024	PA 000542	(C02090)	GC	$2,690.00	$0.00	$125,539.42
14/jun/2024	PA 000542	(C02090)	GC	$575.00	$0.00	$126,114.42
14/jun/2024	PA 000542	(C02090)	GC	$127.00	$0.00	$126,241.42
14/jun/2024	PA 000542	(C02090)	GC	$2,950.00	$0.00	$129,191.42
14/jun/2024	PA 000542	(C02090)	GC	$540.00	$0.00	$129,731.42

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000542	(C02090)	GC	$2,975.04	$0.00	$132,706.46
14/jun/2024	PA 000542	(C02090)	GC	$1,404.97	$0.00	$134,111.43
14/jun/2024	PA 000542	(C02090)	GC	$222.00	$0.00	$134,333.43
14/jun/2024	PA 000542	(C02090)	GC	$184.99	$0.00	$134,518.42
14/jun/2024	PA 000542	(C02090)	GC	$2,399.99	$0.00	$136,918.41
14/jun/2024	PA 000542	(C02090)	GC	$3,137.00	$0.00	$140,055.41
14/jun/2024	PA 000542	(C02090)	GC	$591.50	$0.00	$140,646.91
14/jun/2024	PA 000542	(C02090)	GC	$2,026.00	$0.00	$142,672.91
14/jun/2024	PA 000542	(C02090)	GC	$180.00	$0.00	$142,852.91
14/jun/2024	PA 000542	(C02090)	GC	$1,575.00	$0.00	$144,427.91
14/jun/2024	PA 000542	(C02090)	GC	$920.00	$0.00	$145,347.91
14/jun/2024	PA 000542	(C02090)	GC	$220.00	$0.00	$145,567.91
14/jun/2024	PA 000542	(C02090)	GC	$2,030.00	$0.00	$147,597.91
14/jun/2024	PA 000542	(C02090)	GC	$800.00	$0.00	$148,397.91
14/jun/2024	PA 000542	(C02090)	GC	$807.09	$0.00	$149,205.00
14/jun/2024	PA 000542	(C02090)	GC	$378.00	$0.00	$149,583.00
14/jun/2024	PA 000542	(C02090)	GC	$860.00	$0.00	$150,443.00
14/jun/2024	PA 000542	(C02090)	GC	$1,995.20	$0.00	$152,438.20
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$384.00	$152,054.20
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$618.00	$151,436.20
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,999.00	$148,437.20
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$1,276.00	$147,161.20
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$885.00	$146,276.20
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$409.41	$145,866.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$7,540.00	$138,326.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$403.00	$137,923.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$676.00	$137,247.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$3,285.00	$133,962.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$520.01	$133,442.78
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$240.00	$133,202.78
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$1,210.00	$131,992.78
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$361.98	$131,630.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,690.00	$128,940.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$575.00	$128,365.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$127.00	$128,238.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,950.00	$125,288.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$540.00	$124,748.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,975.04	$121,773.76
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$1,404.97	$120,368.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$222.00	$120,146.79
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$184.99	$119,961.80
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,399.99	$117,561.81
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$3,137.00	$114,424.81
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$591.50	$113,833.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,026.00	$111,807.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$180.00	$111,627.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$1,575.00	$110,052.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$920.00	$109,132.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$220.00	$108,912.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$2,030.00	$106,882.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$800.00	$106,082.31
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$807.09	$105,275.22
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$378.00	$104,897.22
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$860.00	$104,037.22
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$0.00	$1,995.20	$102,042.02
14/jun/2024	PA 000543	(C02091)	GC	$3,000.00	$0.00	$105,042.02
14/jun/2024	PA 000543	(C02091)	GC	$4,385.66	$0.00	$109,427.68
14/jun/2024	PA 000543	(C02091)	GC	$3,000.00	$0.00	$112,427.68
14/jun/2024	PA 000543	(C02091)	GC	$50,000.00	$0.00	$162,427.68

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$0.00	$3,000.00	$159,427.68
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$0.00	$4,385.66	$155,042.02
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$0.00	$3,000.00	$152,042.02
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$0.00	$50,000.00	$102,042.02
14/jun/2024	PA 000544	(C02092)	GC	$27,260.00	$0.00	$129,302.02
14/jun/2024	PA 000544	(C02092)	GC	$22,740.00	$0.00	$152,042.02
14/jun/2024	PA 000544	(C02092)	GD Folio: 668, Factura: DJPC-034-2024	$0.00	$27,260.00	$124,782.02
14/jun/2024	PA 000544	(C02092)	GD Folio: 668, Factura: DJPC-034-2024	$0.00	$22,740.00	$102,042.02
14/jun/2024	PA 000545	(C02093)	GC	$16,472.00	$0.00	$118,514.02
14/jun/2024	PA 000545	(C02093)	GC	$4,312.00	$0.00	$122,826.02
14/jun/2024	PA 000545	(C02093)	GC	$1,468.00	$0.00	$124,294.02
14/jun/2024	PA 000545	(C02093)	GC	$2,436.00	$0.00	$126,730.02
14/jun/2024	PA 000545	(C02093)	GC	$5,800.00	$0.00	$132,530.02
14/jun/2024	PA 000545	(C02093)	GC	$9,512.00	$0.00	$142,042.02
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$16,472.00	$125,570.02
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$4,312.00	$121,258.02
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$1,468.00	$119,790.02
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$2,436.00	$117,354.02
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$5,800.00	$111,554.02
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$0.00	$9,512.00	$102,042.02
14/jun/2024	OC 000516	(P02864)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$17,400.00	$0.00	$119,442.02
14/jun/2024	CO 000670	(P02865)	GD Compra : 670 Factura: FA- 39, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$102,042.02
14/jun/2024	OC 000517	(P02867)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$13,350.00	$0.00	$115,392.02
14/jun/2024	CO 000671	(P02868)	GD Compra : 671 Factura: D9BD216ACFE9, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$13,350.00	$102,042.02
14/jun/2024	OC 000518	(P02870)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$928.00	$0.00	$102,970.02
14/jun/2024	PA 000548	(C02099)	GC	$14,399.00	$0.00	$117,369.02
14/jun/2024	PA 000548	(C02099)	GC	$1,836.00	$0.00	$119,205.02
14/jun/2024	PA 000548	(C02099)	GC	$1,777.50	$0.00	$120,982.52
14/jun/2024	PA 000548	(C02099)	GC	$461.00	$0.00	$121,443.52
14/jun/2024	PA 000548	(C02099)	GC	$3,660.38	$0.00	$125,103.90
14/jun/2024	PA 000548	(C02099)	GC	$1,300.01	$0.00	$126,403.91
14/jun/2024	PA 000548	(C02099)	GC	$877.46	$0.00	$127,281.37
14/jun/2024	PA 000548	(C02099)	GC	$949.00	$0.00	$128,230.37
14/jun/2024	PA 000548	(C02099)	GC	$2,758.00	$0.00	$130,988.37
14/jun/2024	PA 000548	(C02099)	GC	$2,880.74	$0.00	$133,869.11
14/jun/2024	PA 000548	(C02099)	GC	$1,259.73	$0.00	$135,128.84
14/jun/2024	PA 000548	(C02099)	GC	$2,381.25	$0.00	$137,510.09
14/jun/2024	PA 000548	(C02099)	GC	$6,960.00	$0.00	$144,470.09
14/jun/2024	PA 000548	(C02099)	GC	$1,299.00	$0.00	$145,769.09
14/jun/2024	PA 000548	(C02099)	GC	$435.00	$0.00	$146,204.09
14/jun/2024	PA 000548	(C02099)	GC	$1,515.00	$0.00	$147,719.09
14/jun/2024	PA 000548	(C02099)	GC	$1,368.00	$0.00	$149,087.09
14/jun/2024	PA 000548	(C02099)	GC	$1,556.00	$0.00	$150,643.09
14/jun/2024	PA 000548	(C02099)	GC	$1,360.42	$0.00	$152,003.51
14/jun/2024	PA 000548	(C02099)	GC	$3,100.00	$0.00	$155,103.51
14/jun/2024	PA 000548	(C02099)	GC	$2,200.03	$0.00	$157,303.54
14/jun/2024	PA 000548	(C02099)	GC	$1,020.00	$0.00	$158,323.54
14/jun/2024	PA 000548	(C02099)	GC	$620.00	$0.00	$158,943.54
14/jun/2024	PA 000548	(C02099)	GC	$1,759.34	$0.00	$160,702.88
14/jun/2024	PA 000548	(C02099)	GC	$3,150.00	$0.00	$163,852.88
14/jun/2024	PA 000548	(C02099)	GC	$508.00	$0.00	$164,360.88
14/jun/2024	PA 000548	(C02099)	GC	$1,300.01	$0.00	$165,660.89
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$14,399.00	$151,261.89
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,836.00	$149,425.89
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,777.50	$147,648.39
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$461.00	$147,187.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$3,660.38	$143,527.01
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,300.01	$142,227.00
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$877.46	$141,349.54
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$949.00	$140,400.54
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$2,758.00	$137,642.54
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$2,880.74	$134,761.80
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,259.73	$133,502.07
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$2,381.25	$131,120.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$6,960.00	$124,160.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,299.00	$122,861.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$435.00	$122,426.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,515.00	$120,911.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,368.00	$119,543.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,556.00	$117,987.82
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,360.42	$116,627.40
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$3,100.00	$113,527.40
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$2,200.03	$111,327.37
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,020.00	$110,307.37
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$620.00	$109,687.37
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,759.34	$107,928.03
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$3,150.00	$104,778.03
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$508.00	$104,270.03
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$0.00	$1,300.01	$102,970.02
14/jun/2024	PA 000549	(C02100)	GC	$1,543.01	$0.00	$104,513.03
14/jun/2024	PA 000549	(C02100)	GC	$555.99	$0.00	$105,069.02
14/jun/2024	PA 000549	(C02100)	GC	$772.80	$0.00	$105,841.82
14/jun/2024	PA 000549	(C02100)	GC	$2,035.00	$0.00	$107,876.82
14/jun/2024	PA 000549	(C02100)	GC	$1,490.00	$0.00	$109,366.82
14/jun/2024	PA 000549	(C02100)	GC	$1,178.37	$0.00	$110,545.19
14/jun/2024	PA 000549	(C02100)	GC	$1,074.90	$0.00	$111,620.09
14/jun/2024	PA 000549	(C02100)	GC	$289.00	$0.00	$111,909.09
14/jun/2024	PA 000549	(C02100)	GC	$568.00	$0.00	$112,477.09
14/jun/2024	PA 000549	(C02100)	GC	$288.00	$0.00	$112,765.09
14/jun/2024	PA 000549	(C02100)	GC	$196.50	$0.00	$112,961.59
14/jun/2024	PA 000549	(C02100)	GC	$2,610.00	$0.00	$115,571.59
14/jun/2024	PA 000549	(C02100)	GC	$2,610.00	$0.00	$118,181.59
14/jun/2024	PA 000549	(C02100)	GC	$7,500.00	$0.00	$125,681.59
14/jun/2024	PA 000549	(C02100)	GC	$519.01	$0.00	$126,200.60
14/jun/2024	PA 000549	(C02100)	GC	$680.03	$0.00	$126,880.63
14/jun/2024	PA 000549	(C02100)	GC	$2,112.99	$0.00	$128,993.62
14/jun/2024	PA 000549	(C02100)	GC	$499.00	$0.00	$129,492.62
14/jun/2024	PA 000549	(C02100)	GC	$730.00	$0.00	$130,222.62
14/jun/2024	PA 000549	(C02100)	GC	$534.00	$0.00	$130,756.62
14/jun/2024	PA 000549	(C02100)	GC	$190.70	$0.00	$130,947.32
14/jun/2024	PA 000549	(C02100)	GC	$714.00	$0.00	$131,661.32
14/jun/2024	PA 000549	(C02100)	GC	$5,650.00	$0.00	$137,311.32
14/jun/2024	PA 000549	(C02100)	GC	$1,792.00	$0.00	$139,103.32
14/jun/2024	PA 000549	(C02100)	GC	$232.00	$0.00	$139,335.32
14/jun/2024	PA 000549	(C02100)	GC	$689.99	$0.00	$140,025.31
14/jun/2024	PA 000549	(C02100)	GC	$3,150.00	$0.00	$143,175.31
14/jun/2024	PA 000549	(C02100)	GC	$1,850.01	$0.00	$145,025.32
14/jun/2024	PA 000549	(C02100)	GC	$3,633.72	$0.00	$148,659.04
14/jun/2024	PA 000549	(C02100)	GC	$499.00	$0.00	$149,158.04
14/jun/2024	PA 000549	(C02100)	GC	$1,276.00	$0.00	$150,434.04
14/jun/2024	PA 000549	(C02100)	GC	$546.65	$0.00	$150,980.69
14/jun/2024	PA 000549	(C02100)	GC	$499.99	$0.00	$151,480.68
14/jun/2024	PA 000549	(C02100)	GC	$9,400.00	$0.00	$160,880.68
14/jun/2024	PA 000549	(C02100)	GC	$1,162.80	$0.00	$162,043.48
14/jun/2024	PA 000549	(C02100)	GC	$956.22	$0.00	$162,999.70

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,543.01	$161,456.69
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$555.99	$160,900.70
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$772.80	$160,127.90
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$2,035.00	$158,092.90
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,490.00	$156,602.90
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,178.37	$155,424.53
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,074.90	$154,349.63
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$289.00	$154,060.63
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$568.00	$153,492.63
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$288.00	$153,204.63
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$196.50	$153,008.13
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$2,610.00	$150,398.13
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$2,610.00	$147,788.13
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$7,500.00	$140,288.13
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$519.01	$139,769.12
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$680.03	$139,089.09
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$2,112.99	$136,976.10
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$499.00	$136,477.10
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$730.00	$135,747.10
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$534.00	$135,213.10
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$190.70	$135,022.40
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$714.00	$134,308.40
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$5,650.00	$128,658.40
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,792.00	$126,866.40
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$232.00	$126,634.40
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$689.99	$125,944.41
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$3,150.00	$122,794.41
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,850.01	$120,944.40
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$3,633.72	$117,310.68
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$499.00	$116,811.68
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,276.00	$115,535.68
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$546.65	$114,989.03
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$499.99	$114,489.04
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$9,400.00	$105,089.04
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$1,162.80	$103,926.24
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$0.00	$956.22	$102,970.02
14/jun/2024	PA 000550	(C02101)	GC	$277.00	$0.00	$103,247.02
14/jun/2024	PA 000550	(C02101)	GC	$1,000.00	$0.00	$104,247.02
14/jun/2024	PA 000550	(C02101)	GC	$520.00	$0.00	$104,767.02
14/jun/2024	PA 000550	(C02101)	GC	$384.01	$0.00	$105,151.03
14/jun/2024	PA 000550	(C02101)	GC	$1,500.00	$0.00	$106,651.03
14/jun/2024	PA 000550	(C02101)	GC	$417.50	$0.00	$107,068.53
14/jun/2024	PA 000550	(C02101)	GC	$800.01	$0.00	$107,868.54
14/jun/2024	PA 000550	(C02101)	GC	$1,180.00	$0.00	$109,048.54
14/jun/2024	PA 000550	(C02101)	GC	$1,000.00	$0.00	$110,048.54
14/jun/2024	PA 000550	(C02101)	GC	$460.82	$0.00	$110,509.36
14/jun/2024	PA 000550	(C02101)	GC	$76.00	$0.00	$110,585.36
14/jun/2024	PA 000550	(C02101)	GC	$353.00	$0.00	$110,938.36
14/jun/2024	PA 000550	(C02101)	GC	$766.00	$0.00	$111,704.36
14/jun/2024	PA 000550	(C02101)	GC	$3,747.00	$0.00	$115,451.36
14/jun/2024	PA 000550	(C02101)	GC	$244.00	$0.00	$115,695.36
14/jun/2024	PA 000550	(C02101)	GC	$535.00	$0.00	$116,230.36
14/jun/2024	PA 000550	(C02101)	GC	$758.00	$0.00	$116,988.36
14/jun/2024	PA 000550	(C02101)	GC	$1,200.01	$0.00	$118,188.37
14/jun/2024	PA 000550	(C02101)	GC	$1,000.00	$0.00	$119,188.37
14/jun/2024	PA 000550	(C02101)	GC	$800.12	$0.00	$119,988.49
14/jun/2024	PA 000550	(C02101)	GC	$600.00	$0.00	$120,588.49
14/jun/2024	PA 000550	(C02101)	GC	$1,103.80	$0.00	$121,692.29
14/jun/2024	PA 000550	(C02101)	GC	$179.10	$0.00	$121,871.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GC	$140.00	$0.00	$122,011.39
14/jun/2024	PA 000550	(C02101)	GC	$3,164.20	$0.00	$125,175.59
14/jun/2024	PA 000550	(C02101)	GC	$491.00	$0.00	$125,666.59
14/jun/2024	PA 000550	(C02101)	GC	$657.08	$0.00	$126,323.67
14/jun/2024	PA 000550	(C02101)	GC	$803.00	$0.00	$127,126.67
14/jun/2024	PA 000550	(C02101)	GC	$461.90	$0.00	$127,588.57
14/jun/2024	PA 000550	(C02101)	GC	$102.21	$0.00	$127,690.78
14/jun/2024	PA 000550	(C02101)	GC	$1,176.00	$0.00	$128,866.78
14/jun/2024	PA 000550	(C02101)	GC	$1,566.70	$0.00	$130,433.48
14/jun/2024	PA 000550	(C02101)	GC	$1,816.20	$0.00	$132,249.68
14/jun/2024	PA 000550	(C02101)	GC	$192.80	$0.00	$132,442.48
14/jun/2024	PA 000550	(C02101)	GC	$1,000.00	$0.00	$133,442.48
14/jun/2024	PA 000550	(C02101)	GC	$1,075.00	$0.00	$134,517.48
14/jun/2024	PA 000550	(C02101)	GC	$3,956.63	$0.00	$138,474.11
14/jun/2024	PA 000550	(C02101)	GC	$1,130.00	$0.00	$139,604.11
14/jun/2024	PA 000550	(C02101)	GC	$673.57	$0.00	$140,277.68
14/jun/2024	PA 000550	(C02101)	GC	$300.00	$0.00	$140,577.68
14/jun/2024	PA 000550	(C02101)	GC	$1,615.00	$0.00	$142,192.68
14/jun/2024	PA 000550	(C02101)	GC	$58.80	$0.00	$142,251.48
14/jun/2024	PA 000550	(C02101)	GC	$1,176.00	$0.00	$143,427.48
14/jun/2024	PA 000550	(C02101)	GC	$434.20	$0.00	$143,861.68
14/jun/2024	PA 000550	(C02101)	GC	$9,093.75	$0.00	$152,955.43
14/jun/2024	PA 000550	(C02101)	GC	$385.00	$0.00	$153,340.43
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$277.00	$153,063.43
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,000.00	$152,063.43
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$520.00	$151,543.43
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$384.01	$151,159.42
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,500.00	$149,659.42
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$417.50	$149,241.92
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$800.01	$148,441.91
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,180.00	$147,261.91
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,000.00	$146,261.91
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$460.82	$145,801.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$76.00	$145,725.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$353.00	$145,372.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$766.00	$144,606.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$3,747.00	$140,859.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$244.00	$140,615.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$535.00	$140,080.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$758.00	$139,322.09
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,200.01	$138,122.08
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,000.00	$137,122.08
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$800.12	$136,321.96
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$600.00	$135,721.96
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,103.80	$134,618.16
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$179.10	$134,439.06
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$140.00	$134,299.06
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$3,164.20	$131,134.86
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$491.00	$130,643.86
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$657.08	$129,986.78
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$803.00	$129,183.78
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$461.90	$128,721.88
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$102.21	$128,619.67
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,176.00	$127,443.67
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,566.70	$125,876.97
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,816.20	$124,060.77
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$192.80	$123,867.97
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,000.00	$122,867.97
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,075.00	$121,792.97

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$3,956.63	$117,836.34
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,130.00	$116,706.34
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$673.57	$116,032.77
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$300.00	$115,732.77
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,615.00	$114,117.77
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$58.80	$114,058.97
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$1,176.00	$112,882.97
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$434.20	$112,448.77
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$9,093.75	$103,355.02
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$0.00	$385.00	$102,970.02
14/jun/2024	PA 000551	(C02102)	GC	$5,759.54	$0.00	$108,729.56
14/jun/2024	PA 000551	(C02102)	GC	$1,100.00	$0.00	$109,829.56
14/jun/2024	PA 000551	(C02102)	GC	$539.10	$0.00	$110,368.66
14/jun/2024	PA 000551	(C02102)	GC	$209.00	$0.00	$110,577.66
14/jun/2024	PA 000551	(C02102)	GC	$800.10	$0.00	$111,377.76
14/jun/2024	PA 000551	(C02102)	GC	$350.00	$0.00	$111,727.76
14/jun/2024	PA 000551	(C02102)	GC	$549.00	$0.00	$112,276.76
14/jun/2024	PA 000551	(C02102)	GC	$500.00	$0.00	$112,776.76
14/jun/2024	PA 000551	(C02102)	GC	$514.99	$0.00	$113,291.75
14/jun/2024	PA 000551	(C02102)	GC	$781.00	$0.00	$114,072.75
14/jun/2024	PA 000551	(C02102)	GC	$500.00	$0.00	$114,572.75
14/jun/2024	PA 000551	(C02102)	GC	$537.00	$0.00	$115,109.75
14/jun/2024	PA 000551	(C02102)	GC	$636.00	$0.00	$115,745.75
14/jun/2024	PA 000551	(C02102)	GC	$1,180.17	$0.00	$116,925.92
14/jun/2024	PA 000551	(C02102)	GC	$531.50	$0.00	$117,457.42
14/jun/2024	PA 000551	(C02102)	GC	$460.00	$0.00	$117,917.42
14/jun/2024	PA 000551	(C02102)	GC	$969.45	$0.00	$118,886.87
14/jun/2024	PA 000551	(C02102)	GC	$302.96	$0.00	$119,189.83
14/jun/2024	PA 000551	(C02102)	GC	$599.00	$0.00	$119,788.83
14/jun/2024	PA 000551	(C02102)	GC	$558.00	$0.00	$120,346.83
14/jun/2024	PA 000551	(C02102)	GC	$1,235.00	$0.00	$121,581.83
14/jun/2024	PA 000551	(C02102)	GC	$1,000.00	$0.00	$122,581.83
14/jun/2024	PA 000551	(C02102)	GC	$2,785.02	$0.00	$125,366.85
14/jun/2024	PA 000551	(C02102)	GC	$800.10	$0.00	$126,166.95
14/jun/2024	PA 000551	(C02102)	GC	$1,000.00	$0.00	$127,166.95
14/jun/2024	PA 000551	(C02102)	GC	$1,320.50	$0.00	$128,487.45
14/jun/2024	PA 000551	(C02102)	GC	$345.40	$0.00	$128,832.85
14/jun/2024	PA 000551	(C02102)	GC	$500.00	$0.00	$129,332.85
14/jun/2024	PA 000551	(C02102)	GC	$750.00	$0.00	$130,082.85
14/jun/2024	PA 000551	(C02102)	GC	$9,426.06	$0.00	$139,508.91
14/jun/2024	PA 000551	(C02102)	GC	$13,565.96	$0.00	$153,074.87
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$5,759.54	$147,315.33
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$1,100.00	$146,215.33
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$539.10	$145,676.23
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$209.00	$145,467.23
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$800.10	$144,667.13
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$350.00	$144,317.13
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$549.00	$143,768.13
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$500.00	$143,268.13
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$514.99	$142,753.14
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$781.00	$141,972.14
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$500.00	$141,472.14
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$537.00	$140,935.14
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$636.00	$140,299.14
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$1,180.17	$139,118.97
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$531.50	$138,587.47
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$460.00	$138,127.47
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$969.45	$137,158.02
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$302.96	$136,855.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$599.00	$136,256.06
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$558.00	$135,698.06
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$1,235.00	$134,463.06
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$1,000.00	$133,463.06
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$2,785.02	$130,678.04
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$800.10	$129,877.94
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$1,000.00	$128,877.94
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$1,320.50	$127,557.44
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$345.40	$127,212.04
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$500.00	$126,712.04
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$750.00	$125,962.04
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$9,426.06	$116,535.98
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$0.00	$13,565.96	$102,970.02
14/jun/2024		**387**	**Subtotal**	**455,655.65**	**294,727.65**	
15/jun/2024	GC 000377	(P02994)	Desc: Sueldos base al personal permanente	$1,910,291.20	$0.00	$2,013,261.22
15/jun/2024	GC 000377	(P02994)	Desc: Primas por años de servicios efectivos prestados	$170,144.14	$0.00	$2,183,405.36
15/jun/2024	GC 000377	(P02994)	Desc: Compensaciones	$2,959,274.70	$0.00	$5,142,680.06
15/jun/2024	GC 000377	(P02994)	Desc: Estímulos	$562,532.21	$0.00	$5,705,212.27
15/jun/2024	GC 000377	(P02994)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$329,055.60	$0.00	$6,034,267.87
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$0.00	$1,910,291.20	$4,123,976.67
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$0.00	$170,144.14	$3,953,832.53
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$0.00	$2,959,274.70	$994,557.83
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$0.00	$562,532.21	$432,025.62
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$0.00	$329,055.60	$102,970.02
15/jun/2024		**10**	**Subtotal**	**5,931,297.85**	**5,931,297.85**	
17/jun/2024	GC 000355	(P02872)	Desc: Indemnizaciones	$294,000.00	$0.00	$396,970.02
17/jun/2024	GD 000491	(P02873)	GD Folio: 491	$0.00	$294,000.00	$102,970.02
17/jun/2024	GC 000356	(P02875)	Desc: Ayudas sociales a personas	$1,604.00	$0.00	$104,574.02
17/jun/2024	GD 000492	(P02876)	GD Folio: 492	$0.00	$1,604.00	$102,970.02
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$14,275.00	$0.00	$117,245.02
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$6,464.00	$0.00	$123,709.02
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$4,990.00	$0.00	$128,699.02
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$3,924.00	$0.00	$132,623.02
17/jun/2024	CG 000044	(D00146)	GC Loreto Artemio Velez Agundez	$347.00	$0.00	$132,970.02
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$0.00	$14,275.00	$118,695.02
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$0.00	$6,464.00	$112,231.02
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$0.00	$4,990.00	$107,241.02
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$0.00	$3,924.00	$103,317.02
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$0.00	$347.00	$102,970.02
17/jun/2024	PA 000552	(C02106)	GC	$820.00	$0.00	$103,790.02
17/jun/2024	PA 000552	(C02106)	GC	$94.40	$0.00	$103,884.42
17/jun/2024	PA 000552	(C02106)	GC	$257.90	$0.00	$104,142.32
17/jun/2024	PA 000552	(C02106)	GC	$351.99	$0.00	$104,494.31
17/jun/2024	PA 000552	(C02106)	GC	$680.00	$0.00	$105,174.31
17/jun/2024	PA 000552	(C02106)	GC	$360.00	$0.00	$105,534.31
17/jun/2024	PA 000552	(C02106)	GC	$130.00	$0.00	$105,664.31
17/jun/2024	PA 000552	(C02106)	GC	$230.00	$0.00	$105,894.31
17/jun/2024	PA 000552	(C02106)	GC	$460.00	$0.00	$106,354.31

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000552	(C02106)	GC	$390.00	$0.00	$106,744.31
17/jun/2024	PA 000552	(C02106)	GC	$31,671.00	$0.00	$138,415.31
17/jun/2024	PA 000552	(C02106)	GC	$2,320.00	$0.00	$140,735.31
17/jun/2024	PA 000552	(C02106)	GC	$4,500.00	$0.00	$145,235.31
17/jun/2024	PA 000552	(C02106)	GC	$2,500.00	$0.00	$147,735.31
17/jun/2024	PA 000552	(C02106)	GC	$4,800.00	$0.00	$152,535.31
17/jun/2024	PA 000552	(C02106)	GC	$4,800.00	$0.00	$157,335.31
17/jun/2024	PA 000552	(C02106)	GC	$1,054.00	$0.00	$158,389.31
17/jun/2024	PA 000552	(C02106)	GC	$2,500.00	$0.00	$160,889.31
17/jun/2024	PA 000552	(C02106)	GC	$2,105.71	$0.00	$162,995.02
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$820.00	$162,175.02
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$94.40	$162,080.62
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$257.90	$161,822.72
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$351.99	$161,470.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$680.00	$160,790.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$360.00	$160,430.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$130.00	$160,300.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$230.00	$160,070.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$460.00	$159,610.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$390.00	$159,220.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$31,671.00	$127,549.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$2,320.00	$125,229.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$4,500.00	$120,729.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$2,500.00	$118,229.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$4,800.00	$113,429.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$4,800.00	$108,629.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$1,054.00	$107,575.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$2,500.00	$105,075.73
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$0.00	$2,105.71	$102,970.02
17/jun/2024	PA 000553	(C02107)	GC	$1,192.10	$0.00	$104,162.12
17/jun/2024	PA 000553	(C02107)	GC	$1,169.30	$0.00	$105,331.42
17/jun/2024	PA 000553	(C02107)	GC	$1,829.00	$0.00	$107,160.42
17/jun/2024	PA 000553	(C02107)	GC	$2,176.12	$0.00	$109,336.54
17/jun/2024	PA 000553	(C02107)	GC	$2,702.68	$0.00	$112,039.22
17/jun/2024	PA 000553	(C02107)	GC	$3,400.10	$0.00	$115,439.32
17/jun/2024	PA 000553	(C02107)	GC	$1,076.61	$0.00	$116,515.93
17/jun/2024	PA 000553	(C02107)	GC	$614.00	$0.00	$117,129.93
17/jun/2024	PA 000553	(C02107)	GC	$1,081.11	$0.00	$118,211.04
17/jun/2024	PA 000553	(C02107)	GC	$646.30	$0.00	$118,857.34
17/jun/2024	PA 000553	(C02107)	GC	$1,822.78	$0.00	$120,680.12
17/jun/2024	PA 000553	(C02107)	GC	$1,077.50	$0.00	$121,757.62
17/jun/2024	PA 000553	(C02107)	GC	$1,496.66	$0.00	$123,254.28
17/jun/2024	PA 000553	(C02107)	GC	$3,000.00	$0.00	$126,254.28
17/jun/2024	PA 000553	(C02107)	GC	$4,000.00	$0.00	$130,254.28
17/jun/2024	PA 000553	(C02107)	GC	$4,500.00	$0.00	$134,754.28
17/jun/2024	PA 000553	(C02107)	GC	$4,800.00	$0.00	$139,554.28
17/jun/2024	PA 000553	(C02107)	GC	$4,900.00	$0.00	$144,454.28
17/jun/2024	PA 000553	(C02107)	GC	$2,800.00	$0.00	$147,254.28
17/jun/2024	PA 000553	(C02107)	GC	$4,500.00	$0.00	$151,754.28
17/jun/2024	PA 000553	(C02107)	GC	$3,000.00	$0.00	$154,754.28
17/jun/2024	PA 000553	(C02107)	GC	$4,000.00	$0.00	$158,754.28
17/jun/2024	PA 000553	(C02107)	GC	$2,000.00	$0.00	$160,754.28
17/jun/2024	PA 000553	(C02107)	GC	$1,500.00	$0.00	$162,254.28
17/jun/2024	PA 000553	(C02107)	GC	$756.74	$0.00	$163,011.02
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,192.10	$161,818.92
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,169.30	$160,649.62
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,829.00	$158,820.62
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$2,176.12	$156,644.50
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$2,702.68	$153,941.82

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$3,400.10	$150,541.72
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,076.61	$149,465.11
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$614.00	$148,851.11
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,081.11	$147,770.00
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$646.30	$147,123.70
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,822.78	$145,300.92
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,077.50	$144,223.42
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,496.66	$142,726.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$3,000.00	$139,726.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$4,000.00	$135,726.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$4,500.00	$131,226.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$4,800.00	$126,426.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$4,900.00	$121,526.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$2,800.00	$118,726.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$4,500.00	$114,226.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$3,000.00	$111,226.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$4,000.00	$107,226.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$2,000.00	$105,226.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$1,500.00	$103,726.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$0.00	$756.74	$102,970.02
17/jun/2024	PA 000554	(C02108)	GC	$10,000.00	$0.00	$112,970.02
17/jun/2024	PA 000554	(C02108)	GC	$10,000.00	$0.00	$122,970.02
17/jun/2024	PA 000554	(C02108)	GC	$15,000.00	$0.00	$137,970.02
17/jun/2024	PA 000554	(C02108)	GC	$15,000.00	$0.00	$152,970.02
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$0.00	$10,000.00	$142,970.02
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$0.00	$10,000.00	$132,970.02
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$0.00	$15,000.00	$117,970.02
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$0.00	$15,000.00	$102,970.02
17/jun/2024	PA 000555	(C02109)	GC	$10,000.00	$0.00	$112,970.02
17/jun/2024	PA 000555	(C02109)	GC	$10,000.00	$0.00	$122,970.02
17/jun/2024	PA 000555	(C02109)	GC	$15,000.00	$0.00	$137,970.02
17/jun/2024	PA 000555	(C02109)	GC	$15,000.00	$0.00	$152,970.02
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$0.00	$10,000.00	$142,970.02
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$0.00	$10,000.00	$132,970.02
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$0.00	$15,000.00	$117,970.02
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$0.00	$15,000.00	$102,970.02
17/jun/2024		**118**	**Subtotal**	**545,670.00**	**545,670.00**	
18/jun/2024	GC 000357	(P02880)	Desc: Ayudas sociales a personas	$5,186.00	$0.00	$108,156.02
18/jun/2024	GD 000493	(P02881)	GD Folio: 493	$0.00	$5,186.00	$102,970.02
18/jun/2024	GC 000358	(P02882)	Desc: Ayudas sociales a personas	$1,506.00	$0.00	$104,476.02
18/jun/2024	GC 000358	(P02882)	Desc: Ayudas sociales a personas	$1,506.00	$0.00	$105,982.02
18/jun/2024	GD 000494	(P02883)	GD Folio: 494	$0.00	$1,506.00	$104,476.02
18/jun/2024	GD 000494	(P02883)	GD Folio: 494	$0.00	$1,506.00	$102,970.02
18/jun/2024	GC 000359	(P02884)	Desc: Ayudas sociales a personas	$6,820.00	$0.00	$109,790.02
18/jun/2024	GD 000495	(P02885)	GD Folio: 495	$0.00	$6,820.00	$102,970.02
18/jun/2024	GC 000360	(P02886)	Desc: Ayudas sociales a personas	$4,112.00	$0.00	$107,082.02
18/jun/2024	GD 000496	(P02887)	GD Folio: 496	$0.00	$4,112.00	$102,970.02
18/jun/2024	GC 000361	(P02888)	Desc: Ayudas sociales a personas	$5,098.00	$0.00	$108,068.02
18/jun/2024	GD 000497	(P02889)	GD Folio: 497	$0.00	$5,098.00	$102,970.02
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$289.00	$0.00	$103,259.02
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$289.00	$0.00	$103,548.02
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$278.00	$0.00	$103,826.02
18/jun/2024	GC 000362	(P02890)	Desc: Ayudas sociales a personas	$278.00	$0.00	$104,104.02
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$0.00	$289.00	$103,815.02
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$0.00	$289.00	$103,526.02
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$0.00	$278.00	$103,248.02

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$0.00	$278.00	$102,970.02
18/jun/2024	GC 000363	(P02892)	Desc: Ayudas sociales a personas	$2,245.00	$0.00	$105,215.02
18/jun/2024	GC 000363	(P02892)	Desc: Ayudas sociales a personas	$9,296.00	$0.00	$114,511.02
18/jun/2024	GC 000363	(P02892)	Desc: Ayudas sociales a personas	$8,114.00	$0.00	$122,625.02
18/jun/2024	GD 000499	(P02893)	GD Folio: 499	$0.00	$2,245.00	$120,380.02
18/jun/2024	GD 000499	(P02893)	GD Folio: 499	$0.00	$9,296.00	$111,084.02
18/jun/2024	GD 000499	(P02893)	GD Folio: 499	$0.00	$8,114.00	$102,970.02
18/jun/2024	OC 000519	(P02895)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE JUNIO DE 2024	$46,400.00	$0.00	$149,370.02
18/jun/2024	CO 000683	(P02896)	GD Compra : 683 Factura: 95473212fc2d, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$102,970.02
18/jun/2024	OC 000520	(P02897)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$1,266.70	$0.00	$104,236.72
18/jun/2024	OC 000520	(P02897)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$468.00	$0.00	$104,704.72
18/jun/2024	OC 000520	(P02897)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$492.00	$0.00	$105,196.72
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,266.70	$103,930.02
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$0.00	$468.00	$103,462.02
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$0.00	$492.00	$102,970.02
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.32	$0.00	$103,262.34
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.30	$0.00	$103,554.64
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$349.98	$0.00	$103,904.62
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$1,266.70	$0.00	$105,171.32
18/jun/2024	OC 000521	(P02899)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,364.03	$0.00	$106,535.35
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.32	$106,243.03
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.30	$105,950.73
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$0.00	$349.98	$105,600.75
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,266.70	$104,334.05
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,364.03	$102,970.02
18/jun/2024	OC 000522	(P02901)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 30 DE MAYO CONTRATO DRM/003/2024	$54,068.97	$0.00	$157,038.99
18/jun/2024	CO 000686	(P02902)	GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	$0.00	$54,068.97	$102,970.02
18/jun/2024	OC 000523	(P02903)	GC Producto: 3920100001 ESTACIONAMIENTO EXCLUSIVO COMERCIAL DE LAS AREAS DIRECCION DE FINANZAS INFORMATICA Y UNIADA DE EVALUACION CONTROL	$23,288.91	$0.00	$126,258.93
18/jun/2024	CO 000687	(P02905)	GD Compra : 687 Factura: 2197059 2197045 2197042 2, 896 MUNICIPIO DE LA PAZ BCS	$0.00	$23,288.91	$102,970.02
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$68.44	$0.00	$103,038.46
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$109.85	$0.00	$103,148.31
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$405.00	$0.00	$103,553.31
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$1,848.37	$0.00	$105,401.68
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$125.00	$0.00	$105,526.68
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$353.96	$0.00	$105,880.64
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$383.54	$0.00	$106,264.18
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$355.00	$0.00	$106,619.18
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$107,119.18
18/jun/2024	CG 000045	(D00147)	GC Loreto Artemio Velez Agundez	$850.84	$0.00	$107,970.02
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$68.44	$107,901.58
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$109.85	$107,791.73
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$405.00	$107,386.73
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$1,848.37	$105,538.36

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$125.00	$105,413.36
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$353.96	$105,059.40
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$383.54	$104,675.86
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$355.00	$104,320.86
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$500.00	$103,820.86
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$0.00	$850.84	$102,970.02
18/jun/2024	PA 000559	(C02159)	GC	$13,195.68	$0.00	$116,165.70
18/jun/2024	PA 000559	(C02159)	GC	$1,803.43	$0.00	$117,969.13
18/jun/2024	PA 000559	(C02159)	GC	$12,180.00	$0.00	$130,149.13
18/jun/2024	PA 000559	(C02159)	GC	$1,300.01	$0.00	$131,449.14
18/jun/2024	PA 000559	(C02159)	GC	$1,880.00	$0.00	$133,329.14
18/jun/2024	PA 000559	(C02159)	GC	$1,072.06	$0.00	$134,401.20
18/jun/2024	PA 000559	(C02159)	GC	$1,302.12	$0.00	$135,703.32
18/jun/2024	PA 000559	(C02159)	GC	$1,313.69	$0.00	$137,017.01
18/jun/2024	PA 000559	(C02159)	GC	$1,856.00	$0.00	$138,873.01
18/jun/2024	PA 000559	(C02159)	GC	$5,550.00	$0.00	$144,423.01
18/jun/2024	PA 000559	(C02159)	GC	$2,172.39	$0.00	$146,595.40
18/jun/2024	PA 000559	(C02159)	GC	$1,313.69	$0.00	$147,909.09
18/jun/2024	PA 000559	(C02159)	GC	$2,910.00	$0.00	$150,819.09
18/jun/2024	PA 000559	(C02159)	GC	$1,575.00	$0.00	$152,394.09
18/jun/2024	PA 000559	(C02159)	GC	$1,313.69	$0.00	$153,707.78
18/jun/2024	PA 000559	(C02159)	GC	$1,856.00	$0.00	$155,563.78
18/jun/2024	PA 000559	(C02159)	GC	$547.00	$0.00	$156,110.78
18/jun/2024	PA 000559	(C02159)	GC	$1,759.20	$0.00	$157,869.98
18/jun/2024	PA 000559	(C02159)	GC	$1,880.00	$0.00	$159,749.98
18/jun/2024	PA 000559	(C02159)	GC	$2,400.00	$0.00	$162,149.98
18/jun/2024	PA 000559	(C02159)	GC	$1,330.00	$0.00	$163,479.98
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$13,195.68	$150,284.30
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,803.43	$148,480.87
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$12,180.00	$136,300.87
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,300.01	$135,000.86
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,880.00	$133,120.86
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,072.06	$132,048.80
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,302.12	$130,746.68
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,313.69	$129,432.99
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,856.00	$127,576.99
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$5,550.00	$122,026.99
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$2,172.39	$119,854.60
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,313.69	$118,540.91
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$2,910.00	$115,630.91
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,575.00	$114,055.91
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,313.69	$112,742.22
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,856.00	$110,886.22
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$547.00	$110,339.22
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,759.20	$108,580.02
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,880.00	$106,700.02
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$2,400.00	$104,300.02
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$0.00	$1,330.00	$102,970.02
18/jun/2024	PA 000560	(C02166)	GC	$14,491.84	$0.00	$117,461.86
18/jun/2024	PA 000560	(C02166)	GC	$300.00	$0.00	$117,761.86
18/jun/2024	PA 000560	(C02166)	GC	$500.00	$0.00	$118,261.86
18/jun/2024	PA 000560	(C02166)	GC	$1,977.01	$0.00	$120,238.87
18/jun/2024	PA 000560	(C02166)	GC	$500.00	$0.00	$120,738.87
18/jun/2024	PA 000560	(C02166)	GC	$442.71	$0.00	$121,181.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/jun/2024	PA 000560	(C02166)	GC	$300.00	$0.00	$121,481.58
18/jun/2024	PA 000560	(C02166)	GC	$4,147.74	$0.00	$125,629.32
18/jun/2024	PA 000560	(C02166)	GC	$500.00	$0.00	$126,129.32
18/jun/2024	PA 000560	(C02166)	GC	$407.00	$0.00	$126,536.32
18/jun/2024	PA 000560	(C02166)	GC	$4,453.65	$0.00	$130,989.97
18/jun/2024	PA 000560	(C02166)	GC	$770.11	$0.00	$131,760.08
18/jun/2024	PA 000560	(C02166)	GC	$784.80	$0.00	$132,544.88
18/jun/2024	PA 000560	(C02166)	GC	$778.00	$0.00	$133,322.88
18/jun/2024	PA 000560	(C02166)	GC	$445.00	$0.00	$133,767.88
18/jun/2024	PA 000560	(C02166)	GC	$690.00	$0.00	$134,457.88
18/jun/2024	PA 000560	(C02166)	GC	$2,249.58	$0.00	$136,707.46
18/jun/2024	PA 000560	(C02166)	GC	$385.00	$0.00	$137,092.46
18/jun/2024	PA 000560	(C02166)	GC	$320.00	$0.00	$137,412.46
18/jun/2024	PA 000560	(C02166)	GC	$713.40	$0.00	$138,125.86
18/jun/2024	PA 000560	(C02166)	GC	$393.50	$0.00	$138,519.36
18/jun/2024	PA 000560	(C02166)	GC	$270.00	$0.00	$138,789.36
18/jun/2024	PA 000560	(C02166)	GC	$793.30	$0.00	$139,582.66
18/jun/2024	PA 000560	(C02166)	GC	$350.00	$0.00	$139,932.66
18/jun/2024	PA 000560	(C02166)	GC	$1,000.00	$0.00	$140,932.66
18/jun/2024	PA 000560	(C02166)	GC	$1,050.00	$0.00	$141,982.66
18/jun/2024	PA 000560	(C02166)	GC	$179.90	$0.00	$142,162.56
18/jun/2024	PA 000560	(C02166)	GC	$234.00	$0.00	$142,396.56
18/jun/2024	PA 000560	(C02166)	GC	$183.00	$0.00	$142,579.56
18/jun/2024	PA 000560	(C02166)	GC	$330.00	$0.00	$142,909.56
18/jun/2024	PA 000560	(C02166)	GC	$1,000.00	$0.00	$143,909.56
18/jun/2024	PA 000560	(C02166)	GC	$785.00	$0.00	$144,694.56
18/jun/2024	PA 000560	(C02166)	GC	$795.04	$0.00	$145,489.60
18/jun/2024	PA 000560	(C02166)	GC	$405.47	$0.00	$145,895.07
18/jun/2024	PA 000560	(C02166)	GC	$800.00	$0.00	$146,695.07
18/jun/2024	PA 000560	(C02166)	GC	$800.00	$0.00	$147,495.07
18/jun/2024	PA 000560	(C02166)	GC	$740.09	$0.00	$148,235.16
18/jun/2024	PA 000560	(C02166)	GC	$746.70	$0.00	$148,981.86
18/jun/2024	PA 000560	(C02166)	GC	$700.00	$0.00	$149,681.86
18/jun/2024	PA 000560	(C02166)	GC	$309.00	$0.00	$149,990.86
18/jun/2024	PA 000560	(C02166)	GC	$226.00	$0.00	$150,216.86
18/jun/2024	PA 000560	(C02166)	GC	$279.00	$0.00	$150,495.86
18/jun/2024	PA 000560	(C02166)	GC	$552.40	$0.00	$151,048.26
18/jun/2024	PA 000560	(C02166)	GC	$839.89	$0.00	$151,888.15
18/jun/2024	PA 000560	(C02166)	GC	$442.78	$0.00	$152,330.93
18/jun/2024	PA 000560	(C02166)	GC	$602.54	$0.00	$152,933.47
18/jun/2024	PA 000560	(C02166)	GC	$179.00	$0.00	$153,112.47
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$14,491.84	$138,620.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$300.00	$138,320.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$500.00	$137,820.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$1,977.01	$135,843.62
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$500.00	$135,343.62
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$442.71	$134,900.91
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$300.00	$134,600.91
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$4,147.74	$130,453.17
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$500.00	$129,953.17
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$407.00	$129,546.17
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$4,453.65	$125,092.52
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$770.11	$124,322.41
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$784.80	$123,537.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$778.00	$122,759.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$445.00	$122,314.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$690.00	$121,624.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$2,249.58	$119,375.03
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$385.00	$118,990.03

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18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$320.00	$118,670.03
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$713.40	$117,956.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$393.50	$117,563.13
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$270.00	$117,293.13
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$793.30	$116,499.83
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$350.00	$116,149.83
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$1,000.00	$115,149.83
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$1,050.00	$114,099.83
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$179.90	$113,919.93
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$234.00	$113,685.93
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$183.00	$113,502.93
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$330.00	$113,172.93
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$1,000.00	$112,172.93
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$785.00	$111,387.93
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$795.04	$110,592.89
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$405.47	$110,187.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$800.00	$109,387.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$800.00	$108,587.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$740.09	$107,847.33
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$746.70	$107,100.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$700.00	$106,400.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$309.00	$106,091.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$226.00	$105,865.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$279.00	$105,586.63
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$552.40	$105,034.23
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$839.89	$104,194.34
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$442.78	$103,751.56
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$602.54	$103,149.02
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$0.00	$179.00	$102,970.02
18/jun/2024	PA 000561	(C02167)	GC	$3,121.00	$0.00	$106,091.02
18/jun/2024	PA 000561	(C02167)	GC	$1,500.00	$0.00	$107,591.02
18/jun/2024	PA 000561	(C02167)	GC	$7,560.09	$0.00	$115,151.11
18/jun/2024	PA 000561	(C02167)	GC	$1,208.00	$0.00	$116,359.11
18/jun/2024	PA 000561	(C02167)	GC	$1,542.24	$0.00	$117,901.35
18/jun/2024	PA 000561	(C02167)	GC	$2,140.00	$0.00	$120,041.35
18/jun/2024	PA 000561	(C02167)	GC	$2,463.00	$0.00	$122,504.35
18/jun/2024	PA 000561	(C02167)	GC	$1,935.00	$0.00	$124,439.35
18/jun/2024	PA 000561	(C02167)	GC	$4,240.70	$0.00	$128,680.05
18/jun/2024	PA 000561	(C02167)	GC	$1,977.47	$0.00	$130,657.52
18/jun/2024	PA 000561	(C02167)	GC	$750.00	$0.00	$131,407.52
18/jun/2024	PA 000561	(C02167)	GC	$2,117.79	$0.00	$133,525.31
18/jun/2024	PA 000561	(C02167)	GC	$7,143.01	$0.00	$140,668.32
18/jun/2024	PA 000561	(C02167)	GC	$5,664.00	$0.00	$146,332.32
18/jun/2024	PA 000561	(C02167)	GC	$7,500.00	$0.00	$153,832.32
18/jun/2024	PA 000561	(C02167)	GC	$720.00	$0.00	$154,552.32
18/jun/2024	PA 000561	(C02167)	GC	$1,200.00	$0.00	$155,752.32
18/jun/2024	PA 000561	(C02167)	GC	$1,200.00	$0.00	$156,952.32
18/jun/2024	PA 000561	(C02167)	GC	$5,155.99	$0.00	$162,108.31
18/jun/2024	PA 000561	(C02167)	GC	$979.76	$0.00	$163,088.07
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$3,121.00	$159,967.07
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,500.00	$158,467.07
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$7,560.09	$150,906.98
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,208.00	$149,698.98
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,542.24	$148,156.74
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$2,140.00	$146,016.74
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$2,463.00	$143,553.74
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,935.00	$141,618.74
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$4,240.70	$137,378.04
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,977.47	$135,400.57

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18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$750.00	$134,650.57
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$2,117.79	$132,532.78
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$7,143.01	$125,389.77
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$5,664.00	$119,725.77
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$7,500.00	$112,225.77
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$720.00	$111,505.77
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,200.00	$110,305.77
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$1,200.00	$109,105.77
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$5,155.99	$103,949.78
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$0.00	$979.76	$102,970.02
18/jun/2024	PA 000562	(C02168)	GC	$528.00	$0.00	$103,498.02
18/jun/2024	PA 000562	(C02168)	GC	$210.01	$0.00	$103,708.03
18/jun/2024	PA 000562	(C02168)	GC	$360.01	$0.00	$104,068.04
18/jun/2024	PA 000562	(C02168)	GC	$1,022.80	$0.00	$105,090.84
18/jun/2024	PA 000562	(C02168)	GC	$387.00	$0.00	$105,477.84
18/jun/2024	PA 000562	(C02168)	GC	$5,169.50	$0.00	$110,647.34
18/jun/2024	PA 000562	(C02168)	GC	$4,462.45	$0.00	$115,109.79
18/jun/2024	PA 000562	(C02168)	GC	$1,000.00	$0.00	$116,109.79
18/jun/2024	PA 000562	(C02168)	GC	$920.28	$0.00	$117,030.07
18/jun/2024	PA 000562	(C02168)	GC	$433.00	$0.00	$117,463.07
18/jun/2024	PA 000562	(C02168)	GC	$635.00	$0.00	$118,098.07
18/jun/2024	PA 000562	(C02168)	GC	$2,438.37	$0.00	$120,536.44
18/jun/2024	PA 000562	(C02168)	GC	$9,819.01	$0.00	$130,355.45
18/jun/2024	PA 000562	(C02168)	GC	$400.00	$0.00	$130,755.45
18/jun/2024	PA 000562	(C02168)	GC	$333.63	$0.00	$131,089.08
18/jun/2024	PA 000562	(C02168)	GC	$576.21	$0.00	$131,665.29
18/jun/2024	PA 000562	(C02168)	GC	$348.00	$0.00	$132,013.29
18/jun/2024	PA 000562	(C02168)	GC	$788.80	$0.00	$132,802.09
18/jun/2024	PA 000562	(C02168)	GC	$240.00	$0.00	$133,042.09
18/jun/2024	PA 000562	(C02168)	GC	$493.50	$0.00	$133,535.59
18/jun/2024	PA 000562	(C02168)	GC	$703.01	$0.00	$134,238.60
18/jun/2024	PA 000562	(C02168)	GC	$483.70	$0.00	$134,722.30
18/jun/2024	PA 000562	(C02168)	GC	$383.20	$0.00	$135,105.50
18/jun/2024	PA 000562	(C02168)	GC	$477.79	$0.00	$135,583.29
18/jun/2024	PA 000562	(C02168)	GC	$2,389.84	$0.00	$137,973.13
18/jun/2024	PA 000562	(C02168)	GC	$795.00	$0.00	$138,768.13
18/jun/2024	PA 000562	(C02168)	GC	$700.00	$0.00	$139,468.13
18/jun/2024	PA 000562	(C02168)	GC	$500.00	$0.00	$139,968.13
18/jun/2024	PA 000562	(C02168)	GC	$390.00	$0.00	$140,358.13
18/jun/2024	PA 000562	(C02168)	GC	$558.00	$0.00	$140,916.13
18/jun/2024	PA 000562	(C02168)	GC	$950.11	$0.00	$141,866.24
18/jun/2024	PA 000562	(C02168)	GC	$750.01	$0.00	$142,616.25
18/jun/2024	PA 000562	(C02168)	GC	$870.52	$0.00	$143,486.77
18/jun/2024	PA 000562	(C02168)	GC	$730.00	$0.00	$144,216.77
18/jun/2024	PA 000562	(C02168)	GC	$1,138.75	$0.00	$145,355.52
18/jun/2024	PA 000562	(C02168)	GC	$1,075.60	$0.00	$146,431.12
18/jun/2024	PA 000562	(C02168)	GC	$500.00	$0.00	$146,931.12
18/jun/2024	PA 000562	(C02168)	GC	$2,822.00	$0.00	$149,753.12
18/jun/2024	PA 000562	(C02168)	GC	$1,215.00	$0.00	$150,968.12
18/jun/2024	PA 000562	(C02168)	GC	$1,063.60	$0.00	$152,031.72
18/jun/2024	PA 000562	(C02168)	GC	$1,036.40	$0.00	$153,068.12
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$528.00	$152,540.12
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$210.01	$152,330.11
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$360.01	$151,970.10
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,022.80	$150,947.30
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$387.00	$150,560.30
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$5,169.50	$145,390.80
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$4,462.45	$140,928.35
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,000.00	$139,928.35

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18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$920.28	$139,008.07
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$433.00	$138,575.07
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$635.00	$137,940.07
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$2,438.37	$135,501.70
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$9,819.01	$125,682.69
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$400.00	$125,282.69
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$333.63	$124,949.06
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$576.21	$124,372.85
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$348.00	$124,024.85
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$788.80	$123,236.05
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$240.00	$122,996.05
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$493.50	$122,502.55
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$703.01	$121,799.54
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$483.70	$121,315.84
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$383.20	$120,932.64
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$477.79	$120,454.85
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$2,389.84	$118,065.01
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$795.00	$117,270.01
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$700.00	$116,570.01
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$500.00	$116,070.01
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$390.00	$115,680.01
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$558.00	$115,122.01
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$950.11	$114,171.90
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$750.01	$113,421.89
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$870.52	$112,551.37
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$730.00	$111,821.37
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,138.75	$110,682.62
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,075.60	$109,607.02
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$500.00	$109,107.02
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$2,822.00	$106,285.02
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,215.00	$105,070.02
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,063.60	$104,006.42
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$0.00	$1,036.40	$102,970.02
18/jun/2024	GC 000364	(P02912)	Desc: Ayudas sociales a personas	$160,000.00	$0.00	$262,970.02
18/jun/2024	GD 000500	(P02913)	GD Folio: 500	$0.00	$40,000.00	$222,970.02
18/jun/2024	GD 000501	(P02914)	GD Folio: 501	$0.00	$40,000.00	$182,970.02
18/jun/2024	GD 000502	(P02915)	GD Folio: 502	$0.00	$40,000.00	$142,970.02
18/jun/2024	GD 000503	(P02916)	GD Folio: 503	$0.00	$40,000.00	$102,970.02
18/jun/2024		**331**	**Subtotal**	**560,435.47**	**560,435.47**	
19/jun/2024	PA 000565	(C02188)	GC	$709.90	$0.00	$103,679.92
19/jun/2024	PA 000565	(C02188)	GC	$545.75	$0.00	$104,225.67
19/jun/2024	PA 000565	(C02188)	GC	$4,150.00	$0.00	$108,375.67
19/jun/2024	PA 000565	(C02188)	GC	$1,314.16	$0.00	$109,689.83
19/jun/2024	PA 000565	(C02188)	GC	$439.92	$0.00	$110,129.75
19/jun/2024	PA 000565	(C02188)	GC	$416.90	$0.00	$110,546.65
19/jun/2024	PA 000565	(C02188)	GC	$5,879.40	$0.00	$116,426.05
19/jun/2024	PA 000565	(C02188)	GC	$199.90	$0.00	$116,625.95
19/jun/2024	PA 000565	(C02188)	GC	$1,836.93	$0.00	$118,462.88
19/jun/2024	PA 000565	(C02188)	GC	$319.93	$0.00	$118,782.81
19/jun/2024	PA 000565	(C02188)	GC	$4,010.85	$0.00	$122,793.66
19/jun/2024	PA 000565	(C02188)	GC	$204.70	$0.00	$122,998.36
19/jun/2024	PA 000565	(C02188)	GC	$1,039.00	$0.00	$124,037.36
19/jun/2024	PA 000565	(C02188)	GC	$390.00	$0.00	$124,427.36
19/jun/2024	PA 000565	(C02188)	GC	$829.84	$0.00	$125,257.20
19/jun/2024	PA 000565	(C02188)	GC	$496.50	$0.00	$125,753.70
19/jun/2024	PA 000565	(C02188)	GC	$133.00	$0.00	$125,886.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GC	$4,150.00	$0.00	$130,036.70
19/jun/2024	PA 000565	(C02188)	GC	$3,379.34	$0.00	$133,416.04
19/jun/2024	PA 000565	(C02188)	GC	$593.74	$0.00	$134,009.78
19/jun/2024	PA 000565	(C02188)	GC	$314.88	$0.00	$134,324.66
19/jun/2024	PA 000565	(C02188)	GC	$2,504.46	$0.00	$136,829.12
19/jun/2024	PA 000565	(C02188)	GC	$310.00	$0.00	$137,139.12
19/jun/2024	PA 000565	(C02188)	GC	$188.91	$0.00	$137,328.03
19/jun/2024	PA 000565	(C02188)	GC	$320.00	$0.00	$137,648.03
19/jun/2024	PA 000565	(C02188)	GC	$1,109.79	$0.00	$138,757.82
19/jun/2024	PA 000565	(C02188)	GC	$972.01	$0.00	$139,729.83
19/jun/2024	PA 000565	(C02188)	GC	$1,021.01	$0.00	$140,750.84
19/jun/2024	PA 000565	(C02188)	GC	$1,038.20	$0.00	$141,789.04
19/jun/2024	PA 000565	(C02188)	GC	$194.94	$0.00	$141,983.98
19/jun/2024	PA 000565	(C02188)	GC	$199.91	$0.00	$142,183.89
19/jun/2024	PA 000565	(C02188)	GC	$5,147.81	$0.00	$147,331.70
19/jun/2024	PA 000565	(C02188)	GC	$499.88	$0.00	$147,831.58
19/jun/2024	PA 000565	(C02188)	GC	$309.90	$0.00	$148,141.48
19/jun/2024	PA 000565	(C02188)	GC	$994.81	$0.00	$149,136.29
19/jun/2024	PA 000565	(C02188)	GC	$179.80	$0.00	$149,316.09
19/jun/2024	PA 000565	(C02188)	GC	$319.66	$0.00	$149,635.75
19/jun/2024	PA 000565	(C02188)	GC	$838.00	$0.00	$150,473.75
19/jun/2024	PA 000565	(C02188)	GC	$1,351.43	$0.00	$151,825.18
19/jun/2024	PA 000565	(C02188)	GC	$357.52	$0.00	$152,182.70
19/jun/2024	PA 000565	(C02188)	GC	$227.00	$0.00	$152,409.70
19/jun/2024	PA 000565	(C02188)	GC	$803.76	$0.00	$153,213.46
19/jun/2024	PA 000565	(C02188)	GC	$1,331.69	$0.00	$154,545.15
19/jun/2024	PA 000565	(C02188)	GC	$489.80	$0.00	$155,034.95
19/jun/2024	PA 000565	(C02188)	GC	$924.87	$0.00	$155,959.82
19/jun/2024	PA 000565	(C02188)	GC	$2,579.11	$0.00	$158,538.93
19/jun/2024	PA 000565	(C02188)	GC	$209.50	$0.00	$158,748.43
19/jun/2024	PA 000565	(C02188)	GC	$1,595.00	$0.00	$160,343.43
19/jun/2024	PA 000565	(C02188)	GC	$7,415.00	$0.00	$167,758.43
19/jun/2024	PA 000565	(C02188)	GC	$2,084.43	$0.00	$169,842.86
19/jun/2024	PA 000565	(C02188)	GC	$4,150.00	$0.00	$173,992.86
19/jun/2024	PA 000565	(C02188)	GC	$699.00	$0.00	$174,691.86
19/jun/2024	PA 000565	(C02188)	GC	$699.00	$0.00	$175,390.86
19/jun/2024	PA 000565	(C02188)	GC	$535.29	$0.00	$175,926.15
19/jun/2024	PA 000565	(C02188)	GC	$1,726.33	$0.00	$177,652.48
19/jun/2024	PA 000565	(C02188)	GC	$2,968.15	$0.00	$180,620.63
19/jun/2024	PA 000565	(C02188)	GC	$325.00	$0.00	$180,945.63
19/jun/2024	PA 000565	(C02188)	GC	$329.85	$0.00	$181,275.48
19/jun/2024	PA 000565	(C02188)	GC	$1,149.10	$0.00	$182,424.58
19/jun/2024	PA 000565	(C02188)	GC	$831.00	$0.00	$183,255.58
19/jun/2024	PA 000565	(C02188)	GC	$192.00	$0.00	$183,447.58
19/jun/2024	PA 000565	(C02188)	GC	$437.00	$0.00	$183,884.58
19/jun/2024	PA 000565	(C02188)	GC	$1,455.80	$0.00	$185,340.38
19/jun/2024	PA 000565	(C02188)	GC	$216.00	$0.00	$185,556.38
19/jun/2024	PA 000565	(C02188)	GC	$413.60	$0.00	$185,969.98
19/jun/2024	PA 000565	(C02188)	GC	$280.00	$0.00	$186,249.98
19/jun/2024	PA 000565	(C02188)	GC	$1,996.51	$0.00	$188,246.49
19/jun/2024	PA 000565	(C02188)	GC	$5,000.01	$0.00	$193,246.50
19/jun/2024	PA 000565	(C02188)	GC	$7,290.00	$0.00	$200,536.50
19/jun/2024	PA 000565	(C02188)	GC	$2,784.00	$0.00	$203,320.50
19/jun/2024	PA 000565	(C02188)	GC	$505.45	$0.00	$203,825.95
19/jun/2024	PA 000565	(C02188)	GC	$2,820.39	$0.00	$206,646.34
19/jun/2024	PA 000565	(C02188)	GC	$505.45	$0.00	$207,151.79
19/jun/2024	PA 000565	(C02188)	GC	$219.97	$0.00	$207,371.76
19/jun/2024	PA 000565	(C02188)	GC	$334.00	$0.00	$207,705.76
19/jun/2024	PA 000565	(C02188)	GC	$1,480.00	$0.00	$209,185.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GC	$2,730.00	$0.00	$211,915.76
19/jun/2024	PA 000565	(C02188)	GC	$1,484.17	$0.00	$213,399.93
19/jun/2024	PA 000565	(C02188)	GC	$1,555.00	$0.00	$214,954.93
19/jun/2024	PA 000565	(C02188)	GC	$1,250.00	$0.00	$216,204.93
19/jun/2024	PA 000565	(C02188)	GC	$450.00	$0.00	$216,654.93
19/jun/2024	PA 000565	(C02188)	GC	$132.67	$0.00	$216,787.60
19/jun/2024	PA 000565	(C02188)	GC	$1,110.00	$0.00	$217,897.60
19/jun/2024	PA 000565	(C02188)	GC	$4,150.00	$0.00	$222,047.60
19/jun/2024	PA 000565	(C02188)	GC	$591.60	$0.00	$222,639.20
19/jun/2024	PA 000565	(C02188)	GC	$404.19	$0.00	$223,043.39
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$709.90	$222,333.49
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$545.75	$221,787.74
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$4,150.00	$217,637.74
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,314.16	$216,323.58
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$439.92	$215,883.66
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$416.90	$215,466.76
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$5,879.40	$209,587.36
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$199.90	$209,387.46
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,836.93	$207,550.53
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$319.93	$207,230.60
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$4,010.85	$203,219.75
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$204.70	$203,015.05
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,039.00	$201,976.05
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$390.00	$201,586.05
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$829.84	$200,756.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$496.50	$200,259.71
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$133.00	$200,126.71
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$4,150.00	$195,976.71
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$3,379.34	$192,597.37
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$593.74	$192,003.63
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$314.88	$191,688.75
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,504.46	$189,184.29
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$310.00	$188,874.29
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$188.91	$188,685.38
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$320.00	$188,365.38
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,109.79	$187,255.59
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$972.01	$186,283.58
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,021.01	$185,262.57
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,038.20	$184,224.37
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$194.94	$184,029.43
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$199.91	$183,829.52
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$5,147.81	$178,681.71
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$499.88	$178,181.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$309.90	$177,871.93
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$994.81	$176,877.12
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$179.80	$176,697.32
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$319.66	$176,377.66
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$838.00	$175,539.66
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,351.43	$174,188.23
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$357.52	$173,830.71
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$227.00	$173,603.71
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$803.76	$172,799.95
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,331.69	$171,468.26
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$489.80	$170,978.46
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$924.87	$170,053.59
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,579.11	$167,474.48
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$209.50	$167,264.98
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,595.00	$165,669.98
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$7,415.00	$158,254.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,084.43	$156,170.55
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$4,150.00	$152,020.55
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$699.00	$151,321.55
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$699.00	$150,622.55
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$535.29	$150,087.26
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,726.33	$148,360.93
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,968.15	$145,392.78
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$325.00	$145,067.78
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$329.85	$144,737.93
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,149.10	$143,588.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$831.00	$142,757.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$192.00	$142,565.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$437.00	$142,128.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,455.80	$140,673.03
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$216.00	$140,457.03
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$413.60	$140,043.43
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$280.00	$139,763.43
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,996.51	$137,766.92
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$5,000.01	$132,766.91
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$7,290.00	$125,476.91
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,784.00	$122,692.91
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$505.45	$122,187.46
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,820.39	$119,367.07
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$505.45	$118,861.62
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$219.97	$118,641.65
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$334.00	$118,307.65
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,480.00	$116,827.65
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$2,730.00	$114,097.65
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,484.17	$112,613.48
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,555.00	$111,058.48
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,250.00	$109,808.48
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$450.00	$109,358.48
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$132.67	$109,225.81
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$1,110.00	$108,115.81
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$4,150.00	$103,965.81
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$591.60	$103,374.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$0.00	$404.19	$102,970.02
19/jun/2024	PA 000566	(C02189)	GC	$277.91	$0.00	$103,247.93
19/jun/2024	PA 000566	(C02189)	GC	$134.00	$0.00	$103,381.93
19/jun/2024	PA 000566	(C02189)	GC	$1,898.71	$0.00	$105,280.64
19/jun/2024	PA 000566	(C02189)	GC	$797.59	$0.00	$106,078.23
19/jun/2024	PA 000566	(C02189)	GC	$16,520.00	$0.00	$122,598.23
19/jun/2024	PA 000566	(C02189)	GC	$338.00	$0.00	$122,936.23
19/jun/2024	PA 000566	(C02189)	GC	$500.39	$0.00	$123,436.62
19/jun/2024	PA 000566	(C02189)	GC	$496.00	$0.00	$123,932.62
19/jun/2024	PA 000566	(C02189)	GC	$489.30	$0.00	$124,421.92
19/jun/2024	PA 000566	(C02189)	GC	$2,328.84	$0.00	$126,750.76
19/jun/2024	PA 000566	(C02189)	GC	$273.48	$0.00	$127,024.24
19/jun/2024	PA 000566	(C02189)	GC	$333.59	$0.00	$127,357.83
19/jun/2024	PA 000566	(C02189)	GC	$1,061.44	$0.00	$128,419.27
19/jun/2024	PA 000566	(C02189)	GC	$174.00	$0.00	$128,593.27
19/jun/2024	PA 000566	(C02189)	GC	$136.74	$0.00	$128,730.01
19/jun/2024	PA 000566	(C02189)	GC	$500.00	$0.00	$129,230.01
19/jun/2024	PA 000566	(C02189)	GC	$35.00	$0.00	$129,265.01
19/jun/2024	PA 000566	(C02189)	GC	$260.00	$0.00	$129,525.01
19/jun/2024	PA 000566	(C02189)	GC	$136.74	$0.00	$129,661.75
19/jun/2024	PA 000566	(C02189)	GC	$2,540.00	$0.00	$132,201.75
19/jun/2024	PA 000566	(C02189)	GC	$305.00	$0.00	$132,506.75
19/jun/2024	PA 000566	(C02189)	GC	$593.74	$0.00	$133,100.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000566	(C02189)	GC	$16,520.00	$0.00	$149,620.49
19/jun/2024	PA 000566	(C02189)	GC	$190.75	$0.00	$149,811.24
19/jun/2024	PA 000566	(C02189)	GC	$2,070.00	$0.00	$151,881.24
19/jun/2024	PA 000566	(C02189)	GC	$344.99	$0.00	$152,226.23
19/jun/2024	PA 000566	(C02189)	GC	$333.63	$0.00	$152,559.86
19/jun/2024	PA 000566	(C02189)	GC	$203.36	$0.00	$152,763.22
19/jun/2024	PA 000566	(C02189)	GC	$114.71	$0.00	$152,877.93
19/jun/2024	PA 000566	(C02189)	GC	$149.94	$0.00	$153,027.87
19/jun/2024	PA 000566	(C02189)	GC	$194.03	$0.00	$153,221.90
19/jun/2024	PA 000566	(C02189)	GC	$108.00	$0.00	$153,329.90
19/jun/2024	PA 000566	(C02189)	GC	$269.95	$0.00	$153,599.85
19/jun/2024	PA 000566	(C02189)	GC	$853.00	$0.00	$154,452.85
19/jun/2024	PA 000566	(C02189)	GC	$159.00	$0.00	$154,611.85
19/jun/2024	PA 000566	(C02189)	GC	$146.70	$0.00	$154,758.55
19/jun/2024	PA 000566	(C02189)	GC	$645.60	$0.00	$155,404.15
19/jun/2024	PA 000566	(C02189)	GC	$101.70	$0.00	$155,505.85
19/jun/2024	PA 000566	(C02189)	GC	$1,286.70	$0.00	$156,792.55
19/jun/2024	PA 000566	(C02189)	GC	$418.00	$0.00	$157,210.55
19/jun/2024	PA 000566	(C02189)	GC	$249.42	$0.00	$157,459.97
19/jun/2024	PA 000566	(C02189)	GC	$690.02	$0.00	$158,149.99
19/jun/2024	PA 000566	(C02189)	GC	$165.00	$0.00	$158,314.99
19/jun/2024	PA 000566	(C02189)	GC	$632.98	$0.00	$158,947.97
19/jun/2024	PA 000566	(C02189)	GC	$112.25	$0.00	$159,060.22
19/jun/2024	PA 000566	(C02189)	GC	$492.30	$0.00	$159,552.52
19/jun/2024	PA 000566	(C02189)	GC	$999.99	$0.00	$160,552.51
19/jun/2024	PA 000566	(C02189)	GC	$289.00	$0.00	$160,841.51
19/jun/2024	PA 000566	(C02189)	GC	$16,520.00	$0.00	$177,361.51
19/jun/2024	PA 000566	(C02189)	GC	$345.00	$0.00	$177,706.51
19/jun/2024	PA 000566	(C02189)	GC	$500.00	$0.00	$178,206.51
19/jun/2024	PA 000566	(C02189)	GC	$501.00	$0.00	$178,707.51
19/jun/2024	PA 000566	(C02189)	GC	$197.00	$0.00	$178,904.51
19/jun/2024	PA 000566	(C02189)	GC	$166.60	$0.00	$179,071.11
19/jun/2024	PA 000566	(C02189)	GC	$650.30	$0.00	$179,721.41
19/jun/2024	PA 000566	(C02189)	GC	$1,583.38	$0.00	$181,304.79
19/jun/2024	PA 000566	(C02189)	GC	$500.00	$0.00	$181,804.79
19/jun/2024	PA 000566	(C02189)	GC	$325.20	$0.00	$182,129.99
19/jun/2024	PA 000566	(C02189)	GC	$370.01	$0.00	$182,500.00
19/jun/2024	PA 000566	(C02189)	GC	$936.00	$0.00	$183,436.00
19/jun/2024	PA 000566	(C02189)	GC	$554.00	$0.00	$183,990.00
19/jun/2024	PA 000566	(C02189)	GC	$1,484.17	$0.00	$185,474.17
19/jun/2024	PA 000566	(C02189)	GC	$16,520.00	$0.00	$201,994.17
19/jun/2024	PA 000566	(C02189)	GC	$78.00	$0.00	$202,072.17
19/jun/2024	PA 000566	(C02189)	GC	$932.17	$0.00	$203,004.34
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$277.91	$202,726.43
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$134.00	$202,592.43
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$1,898.71	$200,693.72
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$797.59	$199,896.13
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$16,520.00	$183,376.13
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$338.00	$183,038.13
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$500.39	$182,537.74
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$496.00	$182,041.74
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$489.30	$181,552.44
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$2,328.84	$179,223.60
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$273.48	$178,950.12
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$333.59	$178,616.53
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$1,061.44	$177,555.09
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$174.00	$177,381.09
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$136.74	$177,244.35
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$500.00	$176,744.35

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$35.00	$176,709.35
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$260.00	$176,449.35
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$136.74	$176,312.61
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$2,540.00	$173,772.61
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$305.00	$173,467.61
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$593.74	$172,873.87
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$16,520.00	$156,353.87
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$190.75	$156,163.12
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$2,070.00	$154,093.12
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$344.99	$153,748.13
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$333.63	$153,414.50
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$203.36	$153,211.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$114.71	$153,096.43
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$149.94	$152,946.49
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$194.03	$152,752.46
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$108.00	$152,644.46
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$269.95	$152,374.51
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$853.00	$151,521.51
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$159.00	$151,362.51
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$146.70	$151,215.81
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$645.60	$150,570.21
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$101.70	$150,468.51
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$1,286.70	$149,181.81
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$418.00	$148,763.81
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$249.42	$148,514.39
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$690.02	$147,824.37
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$165.00	$147,659.37
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$632.98	$147,026.39
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$112.25	$146,914.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$492.30	$146,421.84
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$999.99	$145,421.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$289.00	$145,132.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$16,520.00	$128,612.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$345.00	$128,267.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$500.00	$127,767.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$501.00	$127,266.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$197.00	$127,069.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$166.60	$126,903.25
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$650.30	$126,252.95
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$1,583.38	$124,669.57
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$500.00	$124,169.57
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$325.20	$123,844.37
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$370.01	$123,474.36
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$936.00	$122,538.36
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$554.00	$121,984.36
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$1,484.17	$120,500.19
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$16,520.00	$103,980.19
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$78.00	$103,902.19
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$0.00	$932.17	$102,970.02
19/jun/2024	OC 000526	(P02952)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$15,764.40	$0.00	$118,734.42
19/jun/2024	OC 000527	(P02953)	GC Producto: 3820100001 RECONOCIMIENTOS PARA INTEGRANTES "2do PARLAMENTO SUDCALIFORNIANO DE LA DIVERSIAD SEXUAL 2024"	$9,976.00	$0.00	$128,710.42
19/jun/2024	OC 000528	(P02954)	GC Producto: 3820100001 LONAS PARA EVENTO DEL "2do PARLAMENTO SUDCALIFORNIANO DE LA DIVERSIAD SEXUAL 2024"	$11,495.60	$0.00	$140,206.02
19/jun/2024	OC 000529	(P02955)	GC Producto: 3820100001 SERVICIO DE ALIEMNTACION PARA INTEGRANTES "2do PARLAMENTO SUDCALIFORNIANO DE LA DIVERSIAD SEXUAL 2024".	$49,337.00	$0.00	$189,543.02
19/jun/2024	GC 000373	(P02956)	Desc: Ayudas sociales a personas	$160,000.00	$0.00	$349,543.02

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
19/jun/2024	GD 000512	(P02957)	GD Folio: 512	$0.00	$50,000.00	$299,543.02
19/jun/2024	GD 000513	(P02958)	GD Folio: 513	$0.00	$30,000.00	$269,543.02
19/jun/2024	GD 000514	(P02959)	GD Folio: 514	$0.00	$33,900.00	$235,643.02
19/jun/2024	GD 000515	(P02960)	GD Folio: 515	$0.00	$46,100.00	$189,543.02
19/jun/2024	GC 000378	(P02999)	Desc: Aportaciones de seguridad social	$174,256.73	$0.00	$363,799.75
19/jun/2024	GD 000523	(P03000)	GD Folio: 523	$0.00	$174,256.73	$189,543.02
19/jun/2024		**313**	**Subtotal**	**640,937.42**	**554,364.42**	
20/jun/2024	GC 000365	(P02923)	Desc: Ayudas sociales a personas	$4,639.00	$0.00	$194,182.02
20/jun/2024	GD 000504	(P02924)	GD Folio: 504	$0.00	$4,639.00	$189,543.02
20/jun/2024	GC 000366	(P02925)	Desc: Ayudas sociales a personas	$17,828.00	$0.00	$207,371.02
20/jun/2024	GD 000505	(P02926)	GD Folio: 505	$0.00	$17,828.00	$189,543.02
20/jun/2024	GC 000367	(P02927)	Desc: Ayudas sociales a personas	$7,810.00	$0.00	$197,353.02
20/jun/2024	GC 000367	(P02927)	Desc: Ayudas sociales a personas	$180.00	$0.00	$197,533.02
20/jun/2024	GD 000506	(P02928)	GD Folio: 506	$0.00	$7,810.00	$189,723.02
20/jun/2024	GD 000506	(P02928)	GD Folio: 506	$0.00	$180.00	$189,543.02
20/jun/2024	GC 000368	(P02929)	Desc: Ayudas sociales a personas	$19,453.00	$0.00	$208,996.02
20/jun/2024	GD 000507	(P02930)	GD Folio: 507	$0.00	$19,453.00	$189,543.02
20/jun/2024	GC 000369	(P02931)	Desc: Ayudas sociales a personas	$12,183.00	$0.00	$201,726.02
20/jun/2024	GD 000508	(P02932)	GD Folio: 508	$0.00	$12,183.00	$189,543.02
20/jun/2024	GC 000370	(P02933)	Desc: Ayudas sociales a personas	$1,141.00	$0.00	$190,684.02
20/jun/2024	GD 000509	(P02934)	GD Folio: 509	$0.00	$1,141.00	$189,543.02
20/jun/2024	GC 000371	(P02935)	Desc: Ayudas sociales a personas	$6,251.00	$0.00	$195,794.02
20/jun/2024	GD 000510	(P02936)	GD Folio: 510	$0.00	$6,251.00	$189,543.02
20/jun/2024	GC 000372	(P02938)	Desc: Ayudas sociales a personas	$4,696.77	$0.00	$194,239.79
20/jun/2024	GD 000511	(P02939)	GD Folio: 511	$0.00	$4,696.77	$189,543.02
20/jun/2024	OC 000524	(P02944)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE MAYO	$126,991.75	$0.00	$316,534.77
20/jun/2024	OC 000525	(P02945)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE JUNIO	$126,991.75	$0.00	$443,526.52
20/jun/2024	CO 000695	(P02947)	GD Compra : 695 Factura: 736228758b0f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$126,991.75	$316,534.77
20/jun/2024	CO 000696	(P02948)	GD Compra : 696 Factura: 73622875df6f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$126,991.75	$189,543.02
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$537.60	$0.00	$190,080.62
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$1,724.00	$0.00	$191,804.62
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$797.70	$0.00	$192,602.32
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$620.65	$0.00	$193,222.97
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$42.00	$0.00	$193,264.97
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$510.03	$0.00	$193,775.00
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$89.00	$0.00	$193,864.00
20/jun/2024	CG 000046	(D00148)	GC CHAVEZ RUIZ ADRIAN	$251.31	$0.00	$194,115.31
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$537.60	$193,577.71
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$1,724.00	$191,853.71
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$797.70	$191,056.01
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$620.65	$190,435.36
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$42.00	$190,393.36
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$510.03	$189,883.33
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$89.00	$189,794.33
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$0.00	$251.31	$189,543.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/jun/2024		**38**		**Subtotal**	**332,737.56**	**332,737.56**	
21/jun/2024	GC 000374	(P02966)	Desc: Aportaciones para seguros		$162,652.00	$0.00	$352,195.02
21/jun/2024	GD 000516	(P02967)	GD Folio: 516		$0.00	$162,652.00	$189,543.02
21/jun/2024		**2**		**Subtotal**	**162,652.00**	**162,652.00**	
24/jun/2024	GC 000375	(P02969)	Desc: Ayudas sociales a personas		$160,000.00	$0.00	$349,543.02
24/jun/2024	GD 000517	(P02970)	GD Folio: 517		$0.00	$40,000.00	$309,543.02
24/jun/2024	GD 000518	(P02971)	GD Folio: 518		$0.00	$40,000.00	$269,543.02
24/jun/2024	GD 000519	(P02972)	GD Folio: 519		$0.00	$40,000.00	$229,543.02
24/jun/2024	GD 000520	(P02973)	GD Folio: 520		$0.00	$40,000.00	$189,543.02
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100106 MASKING TAPE		$1,172.76	$0.00	$190,715.78
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)		$298.70	$0.00	$191,014.48
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)		$2,207.25	$0.00	$193,221.73
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100116 PAPEL OPALINA		$727.03	$0.00	$193,948.76
24/jun/2024	OC 000530	(P03003)	GC Producto: 2110100094 LÁPICES, BICOLORES Y CRAYONES		$601.34	$0.00	$194,550.10
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA		$0.00	$1,172.76	$193,377.34
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA		$0.00	$298.70	$193,078.64
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA		$0.00	$2,207.25	$190,871.39
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA		$0.00	$727.03	$190,144.36
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA		$0.00	$601.34	$189,543.02
24/jun/2024	GC 000379	(P03006)	Desc: Primas de vacaciones, dominical y gratificación de fin de año		$5,822.59	$0.00	$195,365.61
24/jun/2024	GD 000524	(P03007)	GD Folio: 524		$0.00	$5,822.59	$189,543.02
24/jun/2024		**17**		**Subtotal**	**170,829.67**	**170,829.67**	
26/jun/2024	GC 000380	(P03010)	Desc: Ayudas sociales a personas		$160,000.00	$0.00	$349,543.02
26/jun/2024	GD 000525	(P03011)	GD Folio: 525		$0.00	$40,000.00	$309,543.02
26/jun/2024	GD 000526	(P03012)	GD Folio: 526		$0.00	$40,000.00	$269,543.02
26/jun/2024	GD 000527	(P03013)	GD Folio: 527		$0.00	$40,000.00	$229,543.02
26/jun/2024	GD 000528	(P03014)	GD Folio: 528		$0.00	$40,000.00	$189,543.02
26/jun/2024	PA 000576	(C02265)	GC		$200,000.00	$0.00	$389,543.02
26/jun/2024	PA 000576	(C02265)	GD Folio: 702, Factura: 260624		$0.00	$200,000.00	$189,543.02
26/jun/2024	PA 000577	(C02269)	GC		$103,100.00	$0.00	$292,643.02
26/jun/2024	PA 000577	(C02269)	GD Folio: 703, Factura: 280624		$0.00	$103,100.00	$189,543.02
26/jun/2024	PA 000578	(C02270)	GC		$31,000.00	$0.00	$220,543.02
26/jun/2024	PA 000578	(C02270)	GD Folio: 704, Factura: 280624		$0.00	$31,000.00	$189,543.02
26/jun/2024	OC 000531	(P03021)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO		$10,000.00	$0.00	$199,543.02
26/jun/2024	CO 000705	(P03022)	GD Compra : 705 Factura: AA-1252, 71 COMUNICABOS, S.C.		$0.00	$10,000.00	$189,543.02
26/jun/2024	OC 000532	(P03023)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO		$5,000.00	$0.00	$194,543.02
26/jun/2024	CO 000706	(P03024)	GD Compra : 706 Factura: F14, 469 GERMAN HUMBERTO COTA COTA		$0.00	$5,000.00	$189,543.02
26/jun/2024	OC 000533	(P03025)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO		$34,800.00	$0.00	$224,343.02
26/jun/2024	CO 000707	(P03026)	GD Compra : 707 Factura: A 001116, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.		$0.00	$34,800.00	$189,543.02
26/jun/2024	OC 000534	(P03027)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO		$10,108.94	$0.00	$199,651.96

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26/jun/2024	CO 000708	(P03028)	GD Compra : 708 Factura: 22AB29F7636F, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$189,543.02
26/jun/2024	OC 000535	(P03029)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000709	(P03030)	GD Compra : 709 Factura: F 256, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000536	(P03031)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000710	(P03032)	GD Compra : 710 Factura: 22FACF8082A0, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000537	(P03033)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.00	$0.00	$199,543.02
26/jun/2024	CO 000711	(P03034)	GD Compra : 711 Factura: 82F2C9811EDB, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$189,543.02
26/jun/2024	OC 000538	(P03035)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.00	$0.00	$199,543.02
26/jun/2024	CO 000712	(P03036)	GD Compra : 712 Factura: T-449, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$189,543.02
26/jun/2024	OC 000539	(P03037)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$196,543.02
26/jun/2024	CO 000713	(P03038)	GD Compra : 713 Factura: SPE 141, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$189,543.02
26/jun/2024	OC 000540	(P03039)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000714	(P03040)	GD Compra : 714 Factura: DE79E5AADFC76, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000541	(P03041)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$196,543.02
26/jun/2024	CO 000715	(P03042)	GD Compra : 715 Factura: AA13B71297C5, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$189,543.02
26/jun/2024	OC 000542	(P03043)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.36	$0.00	$199,543.38
26/jun/2024	CO 000716	(P03044)	GD Compra : 716 Factura: 0961ABBF1E6E9C, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$189,543.02
26/jun/2024	OC 000543	(P03045)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.00	$0.00	$199,543.02
26/jun/2024	CO 000717	(P03046)	GD Compra : 717 Factura: nbcs 175, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$189,543.02
26/jun/2024	OC 000544	(P03047)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$196,543.02
26/jun/2024	CO 000718	(P03048)	GD Compra : 718 Factura: 36D602FEB3F, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$189,543.02
26/jun/2024	OC 000545	(P03049)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$17,400.00	$0.00	$206,943.02
26/jun/2024	CO 000719	(P03050)	GD Compra : 719 Factura: FA 46, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$189,543.02
26/jun/2024	OC 000546	(P03051)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000720	(P03052)	GD Compra : 720 Factura: 176, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000547	(P03053)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,076.26	$0.00	$196,619.28
26/jun/2024	CO 000721	(P03054)	GD Compra : 721 Factura: 450E6A48E2AA, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$189,543.02
26/jun/2024	OC 000548	(P03055)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000722	(P03056)	GD Compra : 722 Factura: 61BFA5CC29B4, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000549	(P03057)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.00	$0.00	$199,543.02
26/jun/2024	CO 000723	(P03058)	GD Compra : 723 Factura: 313, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$189,543.02
26/jun/2024	OC 000550	(P03059)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$20,000.00	$0.00	$209,543.02
26/jun/2024	CO 000724	(P03060)	GD Compra : 724 Factura: 2B2B21368AAD, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$189,543.02

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	OC 000551	(P03061)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,032.68	$0.00	$192,575.70
26/jun/2024	CO 000725	(P03062)	GD Compra : 725 Factura: D5E380AA81DF, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$189,543.02
26/jun/2024	OC 000552	(P03063)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.00	$0.00	$199,543.02
26/jun/2024	CO 000726	(P03064)	GD Compra : 726 Factura: FAC-361, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$189,543.02
26/jun/2024	OC 000553	(P03065)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,054.47	$0.00	$194,597.49
26/jun/2024	CO 000727	(P03066)	GD Compra : 727 Factura: 1CA48AF4585, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$189,543.02
26/jun/2024	OC 000554	(P03067)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,108.94	$0.00	$199,651.96
26/jun/2024	CO 000728	(P03068)	GD Compra : 728 Factura: -32, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$189,543.02
26/jun/2024	OC 000555	(P03069)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000729	(P03070)	GD Compra : 729 Factura: F 31, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000556	(P03071)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000730	(P03072)	GD Compra : 730 Factura: 33C135FA782B, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000557	(P03073)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,000.00	$0.00	$192,543.02
26/jun/2024	CO 000731	(P03074)	GD Compra : 731 Factura: 274, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$189,543.02
26/jun/2024	OC 000558	(P03075)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,000.00	$0.00	$192,543.02
26/jun/2024	CO 000732	(P03076)	GD Compra : 732 Factura: 5EC0E1CE314, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$189,543.02
26/jun/2024	OC 000559	(P03077)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$196,543.02
26/jun/2024	CO 000733	(P03078)	GD Compra : 733 Factura: 54695F53D8AD, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$189,543.02
26/jun/2024	OC 000560	(P03079)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000734	(P03080)	GD Compra : 734 Factura: 79B5E3D76A2F, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000561	(P03081)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,032.68	$0.00	$192,575.70
26/jun/2024	CO 000735	(P03082)	GD Compra : 735 Factura: F0BE7832B8FF, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$189,543.02
26/jun/2024	OC 000562	(P03087)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,000.00	$0.00	$192,543.02
26/jun/2024	CO 000736	(P03092)	GD Compra : 736 Factura: F7B1C303297D, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$189,543.02
26/jun/2024	OC 000563	(P03098)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,000.00	$0.00	$192,543.02
26/jun/2024	CO 000737	(P03099)	GD Compra : 737 Factura: C89E44F7C786, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$189,543.02
26/jun/2024	OC 000564	(P03104)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$196,543.02
26/jun/2024	CO 000738	(P03107)	GD Compra : 738 Factura: 46845254173F0, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$189,543.02
26/jun/2024	OC 000565	(P03109)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$194,543.03
26/jun/2024	CO 000739	(P03111)	GD Compra : 739 Factura: 31 IMP, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$189,543.02
26/jun/2024	OC 000566	(P03117)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,000.00	$0.00	$192,543.02
26/jun/2024	CO 000740	(P03121)	GD Compra : 740 Factura: CB752B0B5877, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$189,543.02
26/jun/2024	GC 000381	(P03129)	Desc: Ayudas sociales a personas	$3,897.00	$0.00	$193,440.02
26/jun/2024	GD 000529	(P03130)	GD Folio: 529	$0.00	$3,897.00	$189,543.02
26/jun/2024	GC 000382	(P03132)	Desc: Ayudas sociales a personas	$6,650.00	$0.00	$196,193.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	GD 000530	(P03133)	GD Folio: 530	$0.00	$6,650.00	$189,543.02
26/jun/2024	GC 000383	(P03134)	Desc: Ayudas sociales a personas	$10,112.00	$0.00	$199,655.02
26/jun/2024	GD 000531	(P03135)	GD Folio: 531	$0.00	$10,112.00	$189,543.02
26/jun/2024	GC 000384	(P03136)	Desc: Ayudas sociales a personas	$6,211.00	$0.00	$195,754.02
26/jun/2024	GD 000532	(P03137)	GD Folio: 532	$0.00	$6,211.00	$189,543.02
26/jun/2024	GC 000385	(P03138)	Desc: Ayudas sociales a personas	$9,065.00	$0.00	$198,608.02
26/jun/2024	GD 000533	(P03139)	GD Folio: 533	$0.00	$9,065.00	$189,543.02
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$1,507.00	$0.00	$191,050.02
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$1,780.00	$0.00	$192,830.02
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$19,710.00	$0.00	$212,540.02
26/jun/2024	GC 000386	(P03142)	Desc: Ayudas sociales a personas	$2,598.99	$0.00	$215,139.01
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$1,507.00	$213,632.01
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$1,780.00	$211,852.01
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$19,710.00	$192,142.01
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$0.00	$2,598.99	$189,543.02
26/jun/2024	GC 000387	(P03144)	Desc: Ayudas sociales a personas	$7,782.00	$0.00	$197,325.02
26/jun/2024	GD 000535	(P03146)	GD Folio: 535	$0.00	$7,782.00	$189,543.02
26/jun/2024	GC 000388	(P03147)	Desc: Ayudas sociales a personas	$3,339.00	$0.00	$192,882.02
26/jun/2024	GD 000536	(P03149)	GD Folio: 536	$0.00	$3,339.00	$189,543.02
26/jun/2024	GC 000389	(P03150)	Desc: Ayudas sociales a personas	$3,269.00	$0.00	$192,812.02
26/jun/2024	GD 000537	(P03152)	GD Folio: 537	$0.00	$3,269.00	$189,543.02
26/jun/2024	GC 000390	(P03153)	Desc: Ayudas sociales a personas	$3,106.00	$0.00	$192,649.02
26/jun/2024	GD 000538	(P03155)	GD Folio: 538	$0.00	$3,106.00	$189,543.02
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$956.29	$0.00	$190,499.31
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$1,302.28	$0.00	$191,801.59
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$171.17	$0.00	$191,972.76
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$2,070.26	$0.00	$194,043.02
26/jun/2024	CG 000047	(D00150)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$194,543.02
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$0.00	$956.29	$193,586.73
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$0.00	$1,302.28	$192,284.45
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$0.00	$171.17	$192,113.28
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$0.00	$2,070.26	$190,043.02
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$0.00	$500.00	$189,543.02
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$678.12	$0.00	$190,221.14
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$467.64	$0.00	$190,688.78
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.32	$0.00	$190,981.10
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100014 DETERGENTES	$491.04	$0.00	$191,472.14
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$1,266.70	$0.00	$192,738.84
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100025 FIBRA	$584.64	$0.00	$193,323.48
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,130.30	$0.00	$194,453.78
26/jun/2024	OC 000567	(P03159)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$876.50	$0.00	$195,330.28
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$678.12	$194,652.16
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$467.64	$194,184.52
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.32	$193,892.20
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$491.04	$193,401.16
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,266.70	$192,134.46
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$584.64	$191,549.82
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,130.30	$190,419.52
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$876.50	$189,543.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000579	(C02332)	GC	$60,000.00	$0.00	$249,543.02
26/jun/2024	PA 000579	(C02332)	GD Folio: 743, Factura: 0104/EMP/2024	$0.00	$60,000.00	$189,543.02
26/jun/2024	PA 000580	(C02333)	GC	$60,000.00	$0.00	$249,543.02
26/jun/2024	PA 000580	(C02333)	GD Folio: 744, Factura: 0104/EMP/2024	$0.00	$60,000.00	$189,543.02
26/jun/2024	PA 000581	(C02334)	GC	$60,000.00	$0.00	$249,543.02
26/jun/2024	PA 000581	(C02334)	GD Folio: 745, Factura: 0106/EMP/2024	$0.00	$60,000.00	$189,543.02
26/jun/2024	PA 000582	(C02336)	GC	$60,000.00	$0.00	$249,543.02
26/jun/2024	PA 000582	(C02336)	GD Folio: 746, Factura: 0125/EMP/2024	$0.00	$60,000.00	$189,543.02
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$1,230.01	$0.00	$190,773.03
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$865.00	$0.00	$191,638.03
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$578.00	$0.00	$192,216.03
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$624.75	$0.00	$192,840.78
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$497.80	$0.00	$193,338.58
26/jun/2024	CG 000048	(D00151)	GC CHAVEZ RUIZ ADRIAN	$760.00	$0.00	$194,098.58
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$1,230.01	$192,868.57
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$865.00	$192,003.57
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$578.00	$191,425.57
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$624.75	$190,800.82
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$497.80	$190,303.02
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$0.00	$760.00	$189,543.02
26/jun/2024	GD 000540	(P03162)	GD Folio: 540	$0.00	$1,000.00	$188,543.02
26/jun/2024	PA 000583	(C02350)	GC	$3,190.00	$0.00	$191,733.02
26/jun/2024	PA 000583	(C02350)	GC	$1,417.50	$0.00	$193,150.52
26/jun/2024	PA 000583	(C02350)	GC	$14,833.00	$0.00	$207,983.52
26/jun/2024	PA 000583	(C02350)	GC	$1,415.15	$0.00	$209,398.67
26/jun/2024	PA 000583	(C02350)	GC	$171.00	$0.00	$209,569.67
26/jun/2024	PA 000583	(C02350)	GC	$1,448.00	$0.00	$211,017.67
26/jun/2024	PA 000583	(C02350)	GC	$1,330.00	$0.00	$212,347.67
26/jun/2024	PA 000583	(C02350)	GC	$6,699.82	$0.00	$219,047.49
26/jun/2024	PA 000583	(C02350)	GC	$345.00	$0.00	$219,392.49
26/jun/2024	PA 000583	(C02350)	GC	$4,834.40	$0.00	$224,226.89
26/jun/2024	PA 000583	(C02350)	GC	$5,500.00	$0.00	$229,726.89
26/jun/2024	PA 000583	(C02350)	GC	$457.50	$0.00	$230,184.39
26/jun/2024	PA 000583	(C02350)	GC	$1,228.65	$0.00	$231,413.04
26/jun/2024	PA 000583	(C02350)	GC	$849.00	$0.00	$232,262.04
26/jun/2024	PA 000583	(C02350)	GC	$194.00	$0.00	$232,456.04
26/jun/2024	PA 000583	(C02350)	GC	$263.00	$0.00	$232,719.04
26/jun/2024	PA 000583	(C02350)	GC	$8,380.00	$0.00	$241,099.04
26/jun/2024	PA 000583	(C02350)	GC	$906.96	$0.00	$242,006.00
26/jun/2024	PA 000583	(C02350)	GC	$562.00	$0.00	$242,568.00
26/jun/2024	PA 000583	(C02350)	GC	$6,325.00	$0.00	$248,893.00
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$3,190.00	$245,703.00
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$1,417.50	$244,285.50
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$14,833.00	$229,452.50
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$1,415.15	$228,037.35
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$171.00	$227,866.35
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$1,448.00	$226,418.35
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$1,330.00	$225,088.35
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$6,699.82	$218,388.53
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$345.00	$218,043.53
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$4,834.40	$213,209.13
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$5,500.00	$207,709.13
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$457.50	$207,251.63
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$1,228.65	$206,022.98
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$849.00	$205,173.98
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$194.00	$204,979.98
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$263.00	$204,716.98
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$8,380.00	$196,336.98
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$906.96	$195,430.02

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26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$562.00	$194,868.02
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$0.00	$6,325.00	$188,543.02
26/jun/2024	PA 000584	(C02351)	GC	$276.40	$0.00	$188,819.42
26/jun/2024	PA 000584	(C02351)	GC	$200.00	$0.00	$189,019.42
26/jun/2024	PA 000584	(C02351)	GC	$1,417.50	$0.00	$190,436.92
26/jun/2024	PA 000584	(C02351)	GC	$340.01	$0.00	$190,776.93
26/jun/2024	PA 000584	(C02351)	GC	$296.50	$0.00	$191,073.43
26/jun/2024	PA 000584	(C02351)	GC	$1,000.00	$0.00	$192,073.43
26/jun/2024	PA 000584	(C02351)	GC	$574.08	$0.00	$192,647.51
26/jun/2024	PA 000584	(C02351)	GC	$800.00	$0.00	$193,447.51
26/jun/2024	PA 000584	(C02351)	GC	$5,111.89	$0.00	$198,559.40
26/jun/2024	PA 000584	(C02351)	GC	$1,206.90	$0.00	$199,766.30
26/jun/2024	PA 000584	(C02351)	GC	$200.00	$0.00	$199,966.30
26/jun/2024	PA 000584	(C02351)	GC	$1,000.00	$0.00	$200,966.30
26/jun/2024	PA 000584	(C02351)	GC	$386.16	$0.00	$201,352.46
26/jun/2024	PA 000584	(C02351)	GC	$245.00	$0.00	$201,597.46
26/jun/2024	PA 000584	(C02351)	GC	$538.50	$0.00	$202,135.96
26/jun/2024	PA 000584	(C02351)	GC	$1,500.00	$0.00	$203,635.96
26/jun/2024	PA 000584	(C02351)	GC	$758.64	$0.00	$204,394.60
26/jun/2024	PA 000584	(C02351)	GC	$200.00	$0.00	$204,594.60
26/jun/2024	PA 000584	(C02351)	GC	$200.00	$0.00	$204,794.60
26/jun/2024	PA 000584	(C02351)	GC	$200.00	$0.00	$204,994.60
26/jun/2024	PA 000584	(C02351)	GC	$219.36	$0.00	$205,213.96
26/jun/2024	PA 000584	(C02351)	GC	$1,210.00	$0.00	$206,423.96
26/jun/2024	PA 000584	(C02351)	GC	$259.65	$0.00	$206,683.61
26/jun/2024	PA 000584	(C02351)	GC	$300.00	$0.00	$206,983.61
26/jun/2024	PA 000584	(C02351)	GC	$6,000.00	$0.00	$212,983.61
26/jun/2024	PA 000584	(C02351)	GC	$475.00	$0.00	$213,458.61
26/jun/2024	PA 000584	(C02351)	GC	$30,419.59	$0.00	$243,878.20
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$276.40	$243,601.80
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$200.00	$243,401.80
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$1,417.50	$241,984.30
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$340.01	$241,644.29
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$296.50	$241,347.79
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$1,000.00	$240,347.79
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$574.08	$239,773.71
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$800.00	$238,973.71
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$5,111.89	$233,861.82
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$1,206.90	$232,654.92
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$200.00	$232,454.92
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$1,000.00	$231,454.92
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$386.16	$231,068.76
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$245.00	$230,823.76
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$538.50	$230,285.26
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$1,500.00	$228,785.26
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$758.64	$228,026.62
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$200.00	$227,826.62
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$200.00	$227,626.62
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$200.00	$227,426.62
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$219.36	$227,207.26
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$1,210.00	$225,997.26
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$259.65	$225,737.61
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$300.00	$225,437.61
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$6,000.00	$219,437.61
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$475.00	$218,962.61
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$0.00	$30,419.59	$188,543.02
26/jun/2024	PA 000585	(C02352)	GC	$2,207.00	$0.00	$190,750.02
26/jun/2024	PA 000585	(C02352)	GC	$1,300.00	$0.00	$192,050.02
26/jun/2024	PA 000585	(C02352)	GC	$4,176.03	$0.00	$196,226.05

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26/jun/2024	PA 000585	(C02352)	GC	$1,231.50	$0.00	$197,457.55
26/jun/2024	PA 000585	(C02352)	GC	$891.81	$0.00	$198,349.36
26/jun/2024	PA 000585	(C02352)	GC	$156.50	$0.00	$198,505.86
26/jun/2024	PA 000585	(C02352)	GC	$1,000.00	$0.00	$199,505.86
26/jun/2024	PA 000585	(C02352)	GC	$1,053.78	$0.00	$200,559.64
26/jun/2024	PA 000585	(C02352)	GC	$13,190.01	$0.00	$213,749.65
26/jun/2024	PA 000585	(C02352)	GC	$1,255.00	$0.00	$215,004.65
26/jun/2024	PA 000585	(C02352)	GC	$3,317.00	$0.00	$218,321.65
26/jun/2024	PA 000585	(C02352)	GC	$607.00	$0.00	$218,928.65
26/jun/2024	PA 000585	(C02352)	GC	$1,000.00	$0.00	$219,928.65
26/jun/2024	PA 000585	(C02352)	GC	$6,405.06	$0.00	$226,333.71
26/jun/2024	PA 000585	(C02352)	GC	$997.60	$0.00	$227,331.31
26/jun/2024	PA 000585	(C02352)	GC	$1,540.80	$0.00	$228,872.11
26/jun/2024	PA 000585	(C02352)	GC	$496.30	$0.00	$229,368.41
26/jun/2024	PA 000585	(C02352)	GC	$979.00	$0.00	$230,347.41
26/jun/2024	PA 000585	(C02352)	GC	$500.00	$0.00	$230,847.41
26/jun/2024	PA 000585	(C02352)	GC	$973.00	$0.00	$231,820.41
26/jun/2024	PA 000585	(C02352)	GC	$4,577.01	$0.00	$236,397.42
26/jun/2024	PA 000585	(C02352)	GC	$1,734.68	$0.00	$238,132.10
26/jun/2024	PA 000585	(C02352)	GC	$500.00	$0.00	$238,632.10
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$2,207.00	$236,425.10
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,300.00	$235,125.10
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$4,176.03	$230,949.07
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,231.50	$229,717.57
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$891.81	$228,825.76
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$156.50	$228,669.26
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,000.00	$227,669.26
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,053.78	$226,615.48
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$13,190.01	$213,425.47
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,255.00	$212,170.47
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$3,317.00	$208,853.47
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$607.00	$208,246.47
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,000.00	$207,246.47
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$6,405.06	$200,841.41
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$997.60	$199,843.81
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,540.80	$198,303.01
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$496.30	$197,806.71
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$979.00	$196,827.71
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$500.00	$196,327.71
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$973.00	$195,354.71
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$4,577.01	$190,777.70
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$1,734.68	$189,043.02
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$0.00	$500.00	$188,543.02
26/jun/2024	PA 000586	(C02353)	GC	$6,000.00	$0.00	$194,543.02
26/jun/2024	PA 000586	(C02353)	GC	$30,419.59	$0.00	$224,962.61
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024	$0.00	$6,000.00	$218,962.61
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024	$0.00	$30,419.59	$188,543.02
26/jun/2024	PA 000587	(C02355)	GC	$27,898.00	$0.00	$216,441.02
26/jun/2024	PA 000587	(C02355)	GC	$3,150.00	$0.00	$219,591.02
26/jun/2024	PA 000587	(C02355)	GC	$880.00	$0.00	$220,471.02
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024	$0.00	$27,898.00	$192,573.02
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024	$0.00	$3,150.00	$189,423.02
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024	$0.00	$880.00	$188,543.02
26/jun/2024		**306**	**Subtotal**	**1,343,206.06**	**1,344,206.06**	
27/jun/2024	GD 000539	(P03161)	GD Folio: 539	$0.00	$2,000.00	$186,543.02
27/jun/2024	GP 000528	(C02349)	GC	$8,333.34	$0.00	$194,876.36

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27/jun/2024	GP 000528	(C02349)	GD Folio: 541	$0.00	$8,333.34	$186,543.02
27/jun/2024	GC 000391	(P03166)	Desc: Ayudas sociales a personas	$320,000.00	$0.00	$506,543.02
27/jun/2024	GD 000542	(P03167)	GD Folio: 542	$0.00	$40,000.00	$466,543.02
27/jun/2024	GD 000543	(P03168)	GD Folio: 543	$0.00	$40,000.00	$426,543.02
27/jun/2024	GD 000544	(P03169)	GD Folio: 544	$0.00	$40,000.00	$386,543.02
27/jun/2024	GD 000545	(P03170)	GD Folio: 545	$0.00	$40,000.00	$346,543.02
27/jun/2024	GD 000546	(P03171)	GD Folio: 546	$0.00	$40,000.00	$306,543.02
27/jun/2024	GD 000547	(P03172)	GD Folio: 547	$0.00	$40,000.00	$266,543.02
27/jun/2024	GD 000548	(P03173)	GD Folio: 548	$0.00	$40,000.00	$226,543.02
27/jun/2024	GD 000549	(P03174)	GD Folio: 549	$0.00	$40,000.00	$186,543.02
27/jun/2024	OC 000568	(P03176)	GC Producto: 2710100001 ROPA, VESTUARIO Y UNIFORMES	$3,517.91	$0.00	$190,060.93
27/jun/2024	CO 000781	(P03308)	GD Compra : 781 Factura: 581751A98C2D, 902 ADRIAN HUMBERTO AGUIAR RIVERA	$0.00	$3,517.91	$186,543.02
27/jun/2024		**14**	**Subtotal**	**331,851.25**	**333,851.25**	
28/jun/2024	GC 000392	(P03175)	Desc: Ayudas sociales a personas	$241,100.00	$0.00	$427,643.02
28/jun/2024	GD 000550	(P03177)	GD Folio: 550	$0.00	$80,400.00	$347,243.02
28/jun/2024	GD 000551	(P03178)	GD Folio: 551	$0.00	$80,300.00	$266,943.02
28/jun/2024	GD 000552	(P03179)	GD Folio: 552	$0.00	$80,400.00	$186,543.02
28/jun/2024	GC 000393	(P03180)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$18,648.48	$0.00	$205,191.50
28/jun/2024	GD 000553	(P03181)	GD Folio: 553	$0.00	$18,648.48	$186,543.02
28/jun/2024	OC 000569	(P03195)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$34,800.00	$0.00	$221,343.02
28/jun/2024	CO 000754	(P03196)	GD Compra : 754 Factura: AJ 12000837, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$186,543.02
28/jun/2024	OC 000570	(P03197)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$191,543.03
28/jun/2024	CO 000755	(P03198)	GD Compra : 755 Factura: 76DDBC368090, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$186,543.02
28/jun/2024	OC 000571	(P03199)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$191,543.03
28/jun/2024	CO 000756	(P03200)	GD Compra : 756 Factura: 6A53F44098F6, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$186,543.02
28/jun/2024	OC 000572	(P03201)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$30,000.00	$0.00	$216,543.02
28/jun/2024	CO 000757	(P03202)	GD Compra : 757 Factura: M-2178, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$186,543.02
28/jun/2024	OC 000573	(P03203)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$193,543.02
28/jun/2024	CO 000758	(P03204)	GD Compra : 758 Factura: 2C88012F886A, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.00	$186,543.02
28/jun/2024	OC 000574	(P03205)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,000.00	$0.00	$193,543.02
28/jun/2024	CO 000759	(P03206)	GD Compra : 759 Factura: 3750, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$186,543.02
28/jun/2024	OC 000575	(P03207)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$191,543.03
28/jun/2024	CO 000760	(P03208)	GD Compra : 760 Factura: -2, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$186,543.02
28/jun/2024	OC 000576	(P03209)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$15,000.01	$0.00	$201,543.03
28/jun/2024	CO 000761	(P03210)	GD Compra : 761 Factura: A 29, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$186,543.02
28/jun/2024	OC 000577	(P03211)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,076.26	$0.00	$193,619.28
28/jun/2024	CO 000762	(P03212)	GD Compra : 762 Factura: A 22, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$186,543.02
28/jun/2024	OC 000578	(P03213)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,108.94	$0.00	$196,651.96
28/jun/2024	CO 000763	(P03214)	GD Compra : 763 Factura: 220A9761D027, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$186,543.02

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun/2024	OC 000579	(P03215)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,108.93	$0.00	$196,651.95
28/jun/2024	CO 000764	(P03216)	GD Compra : 764 Factura: CFDI 113, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$186,543.02
28/jun/2024	OC 000580	(P03217)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,076.25	$0.00	$193,619.27
28/jun/2024	CO 000765	(P03218)	GD Compra : 765 Factura: 403, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$186,543.02
28/jun/2024	OC 000581	(P03219)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,076.26	$0.00	$193,619.28
28/jun/2024	CO 000766	(P03220)	GD Compra : 766 Factura: 9FA648B257F2, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$186,543.02
28/jun/2024	OC 000582	(P03221)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$191,543.03
28/jun/2024	CO 000767	(P03222)	GD Compra : 767 Factura: F6E2BE74FD1C, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$186,543.02
28/jun/2024	OC 000583	(P03223)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,054.47	$0.00	$191,597.49
28/jun/2024	CO 000768	(P03224)	GD Compra : 768 Factura: F-22, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$186,543.02
28/jun/2024	OC 000584	(P03225)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$191,543.03
28/jun/2024	CO 000769	(P03226)	GD Compra : 769 Factura: 90711E8B1BE6, 437 MIGUEL ANGEL ARROYO SOLIS	$0.00	$5,000.01	$186,543.02
28/jun/2024	OC 000585	(P03227)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$3,032.68	$0.00	$189,575.70
28/jun/2024	CO 000770	(P03228)	GD Compra : 770 Factura: I 84, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$186,543.02
28/jun/2024	OC 000586	(P03229)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,054.47	$0.00	$191,597.49
28/jun/2024	CO 000771	(P03230)	GD Compra : 771 Factura: C5DAC6196778, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$186,543.02
28/jun/2024	OC 000587	(P03232)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,108.93	$0.00	$196,651.95
28/jun/2024	CO 000772	(P03233)	GD Compra : 772 Factura: 8A76EARE8979, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$186,543.02
28/jun/2024	OC 000588	(P03234)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.00	$0.00	$191,543.02
28/jun/2024	CO 000773	(P03235)	GD Compra : 773 Factura: 216, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$186,543.02
28/jun/2024	GC 000394	(P03236)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000554	(P03237)	GD Folio: 554	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000395	(P03238)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000555	(P03239)	GD Folio: 555	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000396	(P03240)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000556	(P03241)	GD Folio: 556	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000397	(P03242)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000557	(P03243)	GD Folio: 557	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000398	(P03244)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000558	(P03245)	GD Folio: 558	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000399	(P03246)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000559	(P03247)	GD Folio: 559	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000400	(P03248)	Desc: Ayudas sociales a personas	$5,324.28	$0.00	$191,867.30
28/jun/2024	GD 000560	(P03249)	GD Folio: 560	$0.00	$5,324.28	$186,543.02
28/jun/2024	GC 000401	(P03250)	Desc: Ayudas sociales a personas	$10,252.00	$0.00	$196,795.02
28/jun/2024	GD 000561	(P03251)	GD Folio: 561	$0.00	$10,252.00	$186,543.02
28/jun/2024	GC 000402	(P03252)	Desc: Ayudas sociales a personas	$7,794.00	$0.00	$194,337.02
28/jun/2024	GD 000562	(P03253)	GD Folio: 562	$0.00	$7,794.00	$186,543.02
28/jun/2024	GC 000403	(P03254)	Desc: Ayudas sociales a personas	$3,637.00	$0.00	$190,180.02
28/jun/2024	GD 000563	(P03255)	GD Folio: 563	$0.00	$3,637.00	$186,543.02
28/jun/2024	GC 000404	(P03256)	Desc: Ayudas sociales a personas	$1,993.90	$0.00	$188,536.92
28/jun/2024	GD 000564	(P03257)	GD Folio: 564	$0.00	$1,993.90	$186,543.02
28/jun/2024	OC 000589	(P03258)	GC Producto: 2460100004 ALAMBRES Y CABLES CONDUCTORES	$5,104.00	$0.00	$191,647.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	CO 000774	(P03259)	GD Compra : 774 Factura: FF2F56B5922E, 874 LUIS ANTONIO CORONADO COTA	$0.00	$5,104.00	$186,543.02
28/jun/2024	PA 000589	(C02374)	GC	$8,700.00	$0.00	$195,243.02
28/jun/2024	PA 000589	(C02374)	GC	$8,700.00	$0.00	$203,943.02
28/jun/2024	PA 000589	(C02374)	GC	$7,888.00	$0.00	$211,831.02
28/jun/2024	PA 000589	(C02374)	GC	$647.78	$0.00	$212,478.80
28/jun/2024	PA 000589	(C02374)	GC	$186.00	$0.00	$212,664.80
28/jun/2024	PA 000589	(C02374)	GC	$200.00	$0.00	$212,864.80
28/jun/2024	PA 000589	(C02374)	GC	$3,480.00	$0.00	$216,344.80
28/jun/2024	PA 000589	(C02374)	GC	$3,480.00	$0.00	$219,824.80
28/jun/2024	PA 000589	(C02374)	GC	$186.00	$0.00	$220,010.80
28/jun/2024	PA 000589	(C02374)	GC	$786.00	$0.00	$220,796.80
28/jun/2024	PA 000589	(C02374)	GC	$6,490.00	$0.00	$227,286.80
28/jun/2024	PA 000589	(C02374)	GC	$109.20	$0.00	$227,396.00
28/jun/2024	PA 000589	(C02374)	GC	$5,550.60	$0.00	$232,946.60
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$8,700.00	$224,246.60
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$8,700.00	$215,546.60
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$7,888.00	$207,658.60
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$647.78	$207,010.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$186.00	$206,824.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$200.00	$206,624.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$3,480.00	$203,144.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$3,480.00	$199,664.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$186.00	$199,478.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$786.00	$198,692.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$6,490.00	$192,202.82
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$109.20	$192,093.62
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$0.00	$5,550.60	$186,543.02
28/jun/2024	PA 000590	(C02375)	GC	$59,487.00	$0.00	$246,030.02
28/jun/2024	PA 000590	(C02375)	GD Folio: 776, Factura: MLOG/108	$0.00	$59,487.00	$186,543.02
28/jun/2024	PA 000591	(C02383)	GC	$345.00	$0.00	$186,888.02
28/jun/2024	PA 000591	(C02383)	GC	$355.00	$0.00	$187,243.02
28/jun/2024	PA 000591	(C02383)	GC	$1,200.00	$0.00	$188,443.02
28/jun/2024	PA 000591	(C02383)	GC	$342.00	$0.00	$188,785.02
28/jun/2024	PA 000591	(C02383)	GC	$1,373.97	$0.00	$190,158.99
28/jun/2024	PA 000591	(C02383)	GC	$1,665.00	$0.00	$191,823.99
28/jun/2024	PA 000591	(C02383)	GC	$938.00	$0.00	$192,761.99
28/jun/2024	PA 000591	(C02383)	GC	$818.01	$0.00	$193,580.00
28/jun/2024	PA 000591	(C02383)	GC	$485.01	$0.00	$194,065.01
28/jun/2024	PA 000591	(C02383)	GC	$653.70	$0.00	$194,718.71
28/jun/2024	PA 000591	(C02383)	GC	$262.00	$0.00	$194,980.71
28/jun/2024	PA 000591	(C02383)	GC	$191.00	$0.00	$195,171.71
28/jun/2024	PA 000591	(C02383)	GC	$370.01	$0.00	$195,541.72
28/jun/2024	PA 000591	(C02383)	GC	$256.00	$0.00	$195,797.72
28/jun/2024	PA 000591	(C02383)	GC	$347.00	$0.00	$196,144.72
28/jun/2024	PA 000591	(C02383)	GC	$380.00	$0.00	$196,524.72
28/jun/2024	PA 000591	(C02383)	GC	$540.00	$0.00	$197,064.72
28/jun/2024	PA 000591	(C02383)	GC	$750.00	$0.00	$197,814.72
28/jun/2024	PA 000591	(C02383)	GC	$160.00	$0.00	$197,974.72
28/jun/2024	PA 000591	(C02383)	GC	$2,074.00	$0.00	$200,048.72
28/jun/2024	PA 000591	(C02383)	GC	$6,500.00	$0.00	$206,548.72
28/jun/2024	PA 000591	(C02383)	GC	$297.64	$0.00	$206,846.36
28/jun/2024	PA 000591	(C02383)	GC	$963.09	$0.00	$207,809.45
28/jun/2024	PA 000591	(C02383)	GC	$660.50	$0.00	$208,469.95
28/jun/2024	PA 000591	(C02383)	GC	$1,150.00	$0.00	$209,619.95
28/jun/2024	PA 000591	(C02383)	GC	$4,176.00	$0.00	$213,795.95
28/jun/2024	PA 000591	(C02383)	GC	$900.00	$0.00	$214,695.95
28/jun/2024	PA 000591	(C02383)	GC	$210.00	$0.00	$214,905.95
28/jun/2024	PA 000591	(C02383)	GC	$2,490.01	$0.00	$217,395.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	PA 000591	(C02383)	GC	$1,300.00	$0.00	$218,695.96
28/jun/2024	PA 000591	(C02383)	GC	$3,000.00	$0.00	$221,695.96
28/jun/2024	PA 000591	(C02383)	GC	$11,940.00	$0.00	$233,635.96
28/jun/2024	PA 000591	(C02383)	GC	$1,150.00	$0.00	$234,785.96
28/jun/2024	PA 000591	(C02383)	GC	$246.00	$0.00	$235,031.96
28/jun/2024	PA 000591	(C02383)	GC	$1,330.00	$0.00	$236,361.96
28/jun/2024	PA 000591	(C02383)	GC	$540.00	$0.00	$236,901.96
28/jun/2024	PA 000591	(C02383)	GC	$800.00	$0.00	$237,701.96
28/jun/2024	PA 000591	(C02383)	GC	$1,100.00	$0.00	$238,801.96
28/jun/2024	PA 000591	(C02383)	GC	$1,100.00	$0.00	$239,901.96
28/jun/2024	PA 000591	(C02383)	GC	$213.00	$0.00	$240,114.96
28/jun/2024	PA 000591	(C02383)	GC	$4,233.88	$0.00	$244,348.84
28/jun/2024	PA 000591	(C02383)	GC	$978.00	$0.00	$245,326.84
28/jun/2024	PA 000591	(C02383)	GC	$240.00	$0.00	$245,566.84
28/jun/2024	PA 000591	(C02383)	GC	$925.00	$0.00	$246,491.84
28/jun/2024	PA 000591	(C02383)	GC	$187.50	$0.00	$246,679.34
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$345.00	$246,334.34
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$355.00	$245,979.34
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,200.00	$244,779.34
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$342.00	$244,437.34
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,373.97	$243,063.37
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,665.00	$241,398.37
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$938.00	$240,460.37
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$818.01	$239,642.36
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$485.01	$239,157.35
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$653.70	$238,503.65
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$262.00	$238,241.65
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$191.00	$238,050.65
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$370.01	$237,680.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$256.00	$237,424.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$347.00	$237,077.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$380.00	$236,697.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$540.00	$236,157.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$750.00	$235,407.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$160.00	$235,247.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$2,074.00	$233,173.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$6,500.00	$226,673.64
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$297.64	$226,376.00
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$963.09	$225,412.91
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$660.50	$224,752.41
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,150.00	$223,602.41
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$4,176.00	$219,426.41
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$900.00	$218,526.41
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$210.00	$218,316.41
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$2,490.01	$215,826.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,300.00	$214,526.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$3,000.00	$211,526.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$11,940.00	$199,586.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,150.00	$198,436.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$246.00	$198,190.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,330.00	$196,860.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$540.00	$196,320.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$800.00	$195,520.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,100.00	$194,420.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$1,100.00	$193,320.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$213.00	$193,107.40
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$4,233.88	$188,873.52
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$978.00	$187,895.52
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$240.00	$187,655.52

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28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$925.00	$186,730.52
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$0.00	$187.50	$186,543.02
28/jun/2024	PA 000595	(C02392)	GC	$591.14	$0.00	$187,134.16
28/jun/2024	PA 000595	(C02392)	GD Folio: 778, Factura: 12040001152886064	$0.00	$591.14	$186,543.02
28/jun/2024	PA 000597	(C02394)	GC	$835.20	$0.00	$187,378.22
28/jun/2024	PA 000597	(C02394)	GD Folio: 779, Factura: 0563579069	$0.00	$835.20	$186,543.02
28/jun/2024	GC 000405	(P03273)	Desc: Ayudas sociales a personas	$200,050.00	$0.00	$386,593.02
28/jun/2024	GD 000565	(P03274)	GD Folio: 565	$0.00	$40,000.00	$346,593.02
28/jun/2024	GD 000566	(P03275)	GD Folio: 566	$0.00	$40,000.00	$306,593.02
28/jun/2024	GD 000567	(P03276)	GD Folio: 567	$0.00	$40,000.00	$266,593.02
28/jun/2024	GD 000568	(P03277)	GD Folio: 568	$0.00	$40,000.00	$226,593.02
28/jun/2024	GD 000569	(P03278)	GD Folio: 569	$0.00	$40,050.00	$186,543.02
28/jun/2024	GD 000552	(P03305)	Cancelación GD Folio: 552	$0.00	-$80,400.00	$266,943.02
28/jun/2024	GC 000410	(P03335)	Desc: Sueldos base al personal permanente	$1,920,920.06	$0.00	$2,187,863.08
28/jun/2024	GC 000410	(P03335)	Desc: Primas por años de servicios efectivos prestados	$171,679.22	$0.00	$2,359,542.30
28/jun/2024	GC 000410	(P03335)	Desc: Compensaciones	$2,983,814.15	$0.00	$5,343,356.45
28/jun/2024	GC 000410	(P03335)	Desc: Estímulos	$493,032.21	$0.00	$5,836,388.66
28/jun/2024	GC 000410	(P03335)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$335,583.23	$0.00	$6,171,971.89
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$1,920,920.06	$4,251,051.83
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$171,679.22	$4,079,372.61
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$2,983,814.15	$1,095,558.46
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$493,032.21	$602,526.25
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$0.00	$335,583.23	$266,943.02
28/jun/2024	GD 000576	(P03337)	GD Folio: 576	$0.00	$40,100.00	$226,843.02
28/jun/2024		**210**	**Subtotal**	**6,786,828.70**	**6,746,528.70**	
			Total (8240) :	**20,328,919.75**	**20,163,154.95**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/jun/2024			Saldo Inicial			$259,916.80
03/jun/2024	GD 000413	(P02548)	GD Folio: 413	$5,096.00	$0.00	$265,012.80
03/jun/2024	GE 000382	(P02568)	GE Folio: 382	$0.00	$15,655.00	$249,357.80
03/jun/2024	GE 000383	(P02574)	GE Folio: 383	$0.00	$5,096.00	$244,261.80
03/jun/2024	GE 000384	(P02575)	GE Folio: 384	$0.00	$5,994.00	$238,267.80
03/jun/2024	GE 000385	(P02576)	GE Folio: 385	$0.00	$10,116.00	$228,151.80
03/jun/2024	GE 000385	(P02576)	GE Folio: 385	$0.00	$6,246.00	$221,905.80
03/jun/2024	GE 000386	(P02577)	GE Folio: 386	$0.00	$3,072.00	$218,833.80
03/jun/2024	GE 000387	(P02578)	GE Folio: 387	$0.00	$2,448.00	$216,385.80
03/jun/2024	GE 000388	(P02579)	GE Folio: 388	$0.00	$2,361.00	$214,024.80
03/jun/2024	GE 000389	(P02580)	GE Folio: 389	$0.00	$1,210.26	$212,814.54
03/jun/2024	GE 000390	(P02581)	GE Folio: 390	$0.00	$5,972.24	$206,842.30
03/jun/2024	GE 000391	(P02582)	GE Folio: 391	$0.00	$5,578.00	$201,264.30
03/jun/2024	GE 000392	(P02583)	GE Folio: 392	$0.00	$7,849.00	$193,415.30
03/jun/2024	GE 000393	(P02590)	GE Folio: 393	$0.00	$4,680.40	$188,734.90
03/jun/2024	CO 000616	(P02617)	GD Compra : 616 Factura: 798b228842bd, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$198,843.83
03/jun/2024	CO 000617	(P02619)	GD Compra : 617 Factura: 717D881750D0, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$201,843.83
03/jun/2024	CO 000618	(P02621)	GD Compra : 618 Factura: 864CCA3F2292, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$211,843.83
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$693.00	$0.00	$212,536.83

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03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$901.37	$0.00	$213,438.20
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$1,400.00	$0.00	$214,838.20
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$754.50	$0.00	$215,592.70
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$1,020.00	$0.00	$216,612.70
03/jun/2024	CG 000041	(D00139)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 619, Factura: -313 -214 B24474 -A1B -329	$231.13	$0.00	$216,843.83
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$693.00	$216,150.83
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$901.37	$215,249.46
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,400.00	$213,849.46
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$754.50	$213,094.96
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,020.00	$212,074.96
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$231.13	$211,843.83
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$2,385.00	$0.00	$214,228.83
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$645.00	$0.00	$214,873.83
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$410.00	$0.00	$215,283.83
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$2,582.36	$0.00	$217,866.19
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$3,700.00	$0.00	$221,566.19
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$727.00	$0.00	$222,293.19
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,020.00	$0.00	$223,313.19
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,134.11	$0.00	$224,447.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$385.00	$0.00	$224,832.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$461.00	$0.00	$225,293.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$490.00	$0.00	$225,783.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$3,750.00	$0.00	$229,533.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$2,000.00	$0.00	$231,533.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$920.00	$0.00	$232,453.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,000.00	$0.00	$233,453.30
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$901.20	$0.00	$234,354.50
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$850.20	$0.00	$235,204.70
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,000.00	$0.00	$236,204.70
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,060.22	$0.00	$237,264.92
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$770.11	$0.00	$238,035.03
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$815.90	$0.00	$238,850.93
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$400.00	$0.00	$239,250.93
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,044.00	$0.00	$240,294.93
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,740.00	$0.00	$242,034.93
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$2,140.00	$0.00	$244,174.93
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,700.00	$0.00	$245,874.93
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$1,977.01	$0.00	$247,851.94
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$677.20	$0.00	$248,529.14
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$570.00	$0.00	$249,099.14
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$399.01	$0.00	$249,498.15
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$6,555.68	$0.00	$256,053.83
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$7,278.50	$0.00	$263,332.33
03/jun/2024	PA 000503	(C01929)	GD Folio: 621, Factura: ASB GTO ADMVO ABRIL	$519.99	$0.00	$263,852.32
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$2,385.00	$261,467.32
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$645.00	$260,822.32
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$410.00	$260,412.32
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$2,582.36	$257,829.96
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$3,700.00	$254,129.96
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$727.00	$253,402.96
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,020.00	$252,382.96
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,134.11	$251,248.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$385.00	$250,863.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$461.00	$250,402.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$490.00	$249,912.85

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03/jun/2024	PA 000503	(C01929)	GE	$0.00	$3,750.00	$246,162.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$2,000.00	$244,162.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$920.00	$243,242.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,000.00	$242,242.85
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$901.20	$241,341.65
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$850.20	$240,491.45
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,000.00	$239,491.45
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,060.22	$238,431.23
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$770.11	$237,661.12
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$815.90	$236,845.22
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$400.00	$236,445.22
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,044.00	$235,401.22
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,740.00	$233,661.22
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$2,140.00	$231,521.22
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,700.00	$229,821.22
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$1,977.01	$227,844.21
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$677.20	$227,167.01
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$570.00	$226,597.01
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$399.01	$226,198.00
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$6,555.68	$219,642.32
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$7,278.50	$212,363.82
03/jun/2024	PA 000503	(C01929)	GE	$0.00	$519.99	$211,843.83
03/jun/2024	CO 000701	(P03009)	GD Compra : 701 Factura: LAP050043, 888 T Y P REFRIGERACION	$2,784.00	$0.00	$214,627.83
03/jun/2024	CO 000753	(P03183)	GD Compra : 753 Factura: F- 21, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$4,385.65	$0.00	$219,013.48
03/jun/2024		**97**	**Subtotal**	**92,383.07**	**133,286.39**	
04/jun/2024	PP 000461	(P02622)	GE Compra : 617, Pago Programado: 461	$0.00	$3,000.00	$216,013.48
04/jun/2024	PP 000462	(P02623)	GE Compra : 618, Pago Programado: 462	$0.00	$10,000.00	$206,013.48
04/jun/2024	PP 000463	(P02624)	GE Compra : 616, Pago Programado: 463	$0.00	$10,108.93	$195,904.55
04/jun/2024	GE 000407	(P02625)	GE Folio: 407	$0.00	$2,304.00	$193,600.55
04/jun/2024	GD 000432	(P02630)	GD Folio: 432	$2,165.00	$0.00	$195,765.55
04/jun/2024	GD 000433	(P02632)	GD Folio: 433	$6,583.20	$0.00	$202,348.75
04/jun/2024	GD 000434	(P02634)	GD Folio: 434	$3,969.00	$0.00	$206,317.75
04/jun/2024	GD 000435	(P02636)	GD Folio: 435	$3,208.00	$0.00	$209,525.75
04/jun/2024	CO 000620	(P02638)	GD Compra : 620 Factura: 2A50EDE736E, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$269,714.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,990.00	$0.00	$271,704.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$4,480.00	$0.00	$276,184.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$672.00	$0.00	$276,856.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$2,160.00	$0.00	$279,016.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,600.00	$0.00	$280,616.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$516.00	$0.00	$281,132.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,980.00	$0.00	$283,112.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,070.00	$0.00	$284,182.43
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$735.54	$0.00	$284,917.97
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$365.30	$0.00	$285,283.27
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,100.00	$0.00	$286,383.27
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$626.00	$0.00	$287,009.27
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$3,793.51	$0.00	$290,802.78
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$327.00	$0.00	$291,129.78
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,311.00	$0.00	$292,440.78
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,351.61	$0.00	$293,792.39
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,500.00	$0.00	$295,292.39
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$976.42	$0.00	$296,268.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$489.00	$0.00	$296,757.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$489.00	$0.00	$297,246.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$300.00	$0.00	$297,546.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$500.00	$0.00	$298,046.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$700.00	$0.00	$298,746.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$500.00	$0.00	$299,246.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$500.00	$0.00	$299,746.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$500.00	$0.00	$300,246.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$300.00	$0.00	$300,546.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,000.00	$0.00	$301,546.81
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,006.23	$0.00	$302,553.04
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$485.80	$0.00	$303,038.84
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,411.46	$0.00	$304,450.30
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,814.80	$0.00	$306,265.10
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,200.02	$0.00	$307,465.12
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,833.04	$0.00	$309,298.16
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,900.00	$0.00	$311,198.16
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,900.00	$0.00	$313,098.16
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,998.46	$0.00	$315,096.62
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$600.00	$0.00	$315,696.62
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,151.03	$0.00	$316,847.65
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$1,267.81	$0.00	$318,115.46
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$468.20	$0.00	$318,583.66
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$577.00	$0.00	$319,160.66
04/jun/2024	PA 000504	(C01930)	GD Folio: 622, Factura: JCHM GTO LEG MAYO	$10,700.00	$0.00	$329,860.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,990.00	$327,870.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$4,480.00	$323,390.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$672.00	$322,718.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$2,160.00	$320,558.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,600.00	$318,958.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$516.00	$318,442.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,980.00	$316,462.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,070.00	$315,392.66
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$735.54	$314,657.12
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$365.30	$314,291.82
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,100.00	$313,191.82
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$626.00	$312,565.82
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$3,793.51	$308,772.31
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$327.00	$308,445.31
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,311.00	$307,134.31
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,351.61	$305,782.70
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,500.00	$304,282.70
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$976.42	$303,306.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$489.00	$302,817.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$489.00	$302,328.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$300.00	$302,028.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$500.00	$301,528.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$700.00	$300,828.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$500.00	$300,328.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$500.00	$299,828.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$500.00	$299,328.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$300.00	$299,028.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,000.00	$298,028.28
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,006.23	$297,022.05
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$485.80	$296,536.25
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,411.46	$295,124.79
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,814.80	$293,309.99
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,200.02	$292,109.97
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,833.04	$290,276.93
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,900.00	$288,376.93

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,900.00	$286,476.93
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,998.46	$284,478.47
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$600.00	$283,878.47
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,151.03	$282,727.44
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$1,267.81	$281,459.63
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$468.20	$280,991.43
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$577.00	$280,414.43
04/jun/2024	PA 000504	(C01930)	GE	$0.00	$10,700.00	$269,714.43
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$549.01	$0.00	$270,263.44
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$647.78	$0.00	$270,911.22
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$15,000.00	$0.00	$285,911.22
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$4,000.00	$0.00	$289,911.22
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$1,990.00	$0.00	$291,901.22
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$2,747.00	$0.00	$294,648.22
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$288.11	$0.00	$294,936.33
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$192.07	$0.00	$295,128.40
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$2,618.40	$0.00	$297,746.80
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$15,193.77	$0.00	$312,940.57
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$269.00	$0.00	$313,209.57
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$2,437.16	$0.00	$315,646.73
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$174.01	$0.00	$315,820.74
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$279.00	$0.00	$316,099.74
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$176.00	$0.00	$316,275.74
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$715.02	$0.00	$316,990.76
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$789.00	$0.00	$317,779.76
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$214.00	$0.00	$317,993.76
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$174.00	$0.00	$318,167.76
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$227.10	$0.00	$318,394.86
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$198.00	$0.00	$318,592.86
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$214.00	$0.00	$318,806.86
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$426.98	$0.00	$319,233.84
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$167.99	$0.00	$319,401.83
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$204.00	$0.00	$319,605.83
04/jun/2024	PA 000505	(C01931)	GD Folio: 623, Factura: JCHM/029	$219.20	$0.00	$319,825.03
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$549.01	$319,276.02
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$647.78	$318,628.24
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$15,000.00	$303,628.24
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$4,000.00	$299,628.24
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$1,990.00	$297,638.24
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$2,747.00	$294,891.24
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$288.11	$294,603.13
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$192.07	$294,411.06
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$2,618.40	$291,792.66
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$15,193.77	$276,598.89
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$269.00	$276,329.89
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$2,437.16	$273,892.73
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$174.01	$273,718.72
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$279.00	$273,439.72
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$176.00	$273,263.72
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$715.02	$272,548.70
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$789.00	$271,759.70
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$214.00	$271,545.70
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$174.00	$271,371.70
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$227.10	$271,144.60
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$198.00	$270,946.60
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$214.00	$270,732.60
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$426.98	$270,305.62
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$167.99	$270,137.63
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$204.00	$269,933.63

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jun/2024	PA 000505	(C01931)	GE	$0.00	$219.20	$269,714.43
04/jun/2024	GD 000436	(P02640)	GD Folio: 436	$40,000.00	$0.00	$309,714.43
04/jun/2024	GD 000437	(P02641)	GD Folio: 437	$40,000.00	$0.00	$349,714.43
04/jun/2024	GD 000438	(P02642)	GD Folio: 438	$37,200.00	$0.00	$386,914.43
04/jun/2024	GD 000439	(P02643)	GD Folio: 439	$40,000.00	$0.00	$426,914.43
04/jun/2024	GE 000408	(P02644)	GE Folio: 408	$0.00	$40,000.00	$386,914.43
04/jun/2024	GE 000409	(P02645)	GE Folio: 409	$0.00	$40,000.00	$346,914.43
04/jun/2024	GE 000410	(P02646)	GE Folio: 410	$0.00	$37,200.00	$309,714.43
04/jun/2024	GE 000411	(P02647)	GE Folio: 411	$0.00	$40,000.00	$269,714.43
04/jun/2024	CO 000624	(P02657)	GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$274,714.44
04/jun/2024	CO 000625	(P02660)	GD Compra : 625 Factura: F 253, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$279,714.45
04/jun/2024	CO 000626	(P02662)	GD Compra : 626 Factura: 041CCD91E3FA, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$289,823.38
04/jun/2024	CO 000627	(P02664)	GD Compra : 627 Factura: E92B3A39D954, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$294,823.39
04/jun/2024	CO 000628	(P02666)	GD Compra : 628 Factura: A 00114, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$329,623.39
04/jun/2024	CO 000629	(P02668)	GD Compra : 629 Factura: M-2136, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$359,623.39
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$2,538.20	$0.00	$362,161.59
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$2,021.85	$0.00	$364,183.44
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$292.32	$0.00	$364,475.76
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$491.04	$0.00	$364,966.80
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$467.64	$0.00	$365,434.44
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$370.20	$0.00	$365,804.64
04/jun/2024	CO 000632	(P02682)	GD Compra : 632 Factura: SRIEA 8555, 860 ROBERTO CARBALLO RUIZ	$1,130.30	$0.00	$366,934.94
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$8,000.00	$0.00	$374,934.94
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$12,000.00	$0.00	$386,934.94
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$10,000.00	$0.00	$396,934.94
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$10,000.00	$0.00	$406,934.94
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$8,000.00	$0.00	$414,934.94
04/jun/2024	PA 000515	(C01959)	GD Folio: 636, Factura: ASB GTO LEG MAYO	$12,000.00	$0.00	$426,934.94
04/jun/2024	PA 000515	(C01959)	GE	$0.00	$8,000.00	$418,934.94
04/jun/2024	PA 000515	(C01959)	GE	$0.00	$12,000.00	$406,934.94
04/jun/2024	PA 000515	(C01959)	GE	$0.00	$10,000.00	$396,934.94
04/jun/2024	PA 000515	(C01959)	GE	$0.00	$10,000.00	$386,934.94
04/jun/2024	PA 000515	(C01959)	GE	$0.00	$8,000.00	$378,934.94
04/jun/2024	PA 000515	(C01959)	GE	$0.00	$12,000.00	$366,934.94
04/jun/2024		**180**	**Subtotal**	**500,791.22**	**352,869.76**	
05/jun/2024	GE 000412	(P02648)	GE Folio: 412	$0.00	$2,165.00	$364,769.94
05/jun/2024	GE 000413	(P02649)	GE Folio: 413	$0.00	$6,583.20	$358,186.74
05/jun/2024	GE 000414	(P02650)	GE Folio: 414	$0.00	$3,969.00	$354,217.74
05/jun/2024	GE 000415	(P02651)	GE Folio: 415	$0.00	$3,208.00	$351,009.74
05/jun/2024	GD 000440	(P02653)	GD Folio: 440	$15,000.00	$0.00	$366,009.74
05/jun/2024	GE 000416	(P02654)	GE Folio: 416	$0.00	$15,000.00	$351,009.74
05/jun/2024	GD 000441	(P02656)	GD Folio: 441	$19,232.00	$0.00	$370,241.74
05/jun/2024	CO 000624	(P02658)	Cancelación GD Compra : 624 Factura: CSRP/0325, 487 NORMA LIDIA CAMPOS HERNANDEZ	-$5,000.01	$0.00	$365,241.73
05/jun/2024	CO 000630	(P02670)	GD Compra : 630 Factura: MRAL-22, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$395,775.49

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05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,205.00	$0.00	$396,980.49
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$765.60	$0.00	$397,746.09
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$324.00	$0.00	$398,070.09
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$404.36	$0.00	$398,474.45
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,120.00	$0.00	$399,594.45
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$550.00	$0.00	$400,144.45
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$790.01	$0.00	$400,934.46
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,180.17	$0.00	$402,114.63
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$992.65	$0.00	$403,107.28
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$4,001.52	$0.00	$407,108.80
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,060.22	$0.00	$408,169.02
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$770.11	$0.00	$408,939.13
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$815.90	$0.00	$409,755.03
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$500.00	$0.00	$410,255.03
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,270.16	$0.00	$411,525.19
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,600.00	$0.00	$413,125.19
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$850.20	$0.00	$413,975.39
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,000.00	$0.00	$414,975.39
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$920.00	$0.00	$415,895.39
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,000.00	$0.00	$416,895.39
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$2,000.00	$0.00	$418,895.39
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,400.02	$0.00	$420,295.41
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,100.12	$0.00	$421,395.53
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$640.00	$0.00	$422,035.53
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$730.00	$0.00	$422,765.53
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$3,520.03	$0.00	$426,285.56
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$730.00	$0.00	$427,015.56
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$320.00	$0.00	$427,335.56
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$730.00	$0.00	$428,065.56
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,460.02	$0.00	$429,525.58
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$410.00	$0.00	$429,935.58
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$3,236.40	$0.00	$433,171.98
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,972.00	$0.00	$435,143.98
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$1,624.00	$0.00	$436,767.98
05/jun/2024	PA 000512	(C01953)	GD Folio: 633, Factura: ASB GTO ADMVO MAYO	$2,680.00	$0.00	$439,447.98
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,205.00	$438,242.98
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$765.60	$437,477.38
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$324.00	$437,153.38
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$404.36	$436,749.02
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,120.00	$435,629.02
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$550.00	$435,079.02
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$790.01	$434,289.01
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,180.17	$433,108.84
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$992.65	$432,116.19
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$4,001.52	$428,114.67
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,060.22	$427,054.45
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$770.11	$426,284.34
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$815.90	$425,468.44
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$500.00	$424,968.44
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,270.16	$423,698.28
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,600.00	$422,098.28
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$850.20	$421,248.08
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,000.00	$420,248.08
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$920.00	$419,328.08
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,000.00	$418,328.08
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$2,000.00	$416,328.08
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,400.02	$414,928.06
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,100.12	$413,827.94
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$640.00	$413,187.94

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$730.00	$412,457.94
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$3,520.03	$408,937.91
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$730.00	$408,207.91
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$320.00	$407,887.91
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$730.00	$407,157.91
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,460.02	$405,697.89
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$410.00	$405,287.89
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$3,236.40	$402,051.49
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,972.00	$400,079.49
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$1,624.00	$398,455.49
05/jun/2024	PA 000512	(C01953)	GE	$0.00	$2,680.00	$395,775.49
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$4,000.00	$0.00	$399,775.49
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$8,676.80	$0.00	$408,452.29
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$7,290.00	$0.00	$415,742.29
05/jun/2024	PA 000513	(C01956)	GD Folio: 634, Factura: 045	$16,000.00	$0.00	$431,742.29
05/jun/2024	PA 000513	(C01956)	GE	$0.00	$4,000.00	$427,742.29
05/jun/2024	PA 000513	(C01956)	GE	$0.00	$8,676.80	$419,065.49
05/jun/2024	PA 000513	(C01956)	GE	$0.00	$7,290.00	$411,775.49
05/jun/2024	PA 000513	(C01956)	GE	$0.00	$16,000.00	$395,775.49
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$449.00	$0.00	$396,224.49
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$22,950.00	$0.00	$419,174.49
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$1,200.00	$0.00	$420,374.49
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$23,999.99	$0.00	$444,374.48
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$893.00	$0.00	$445,267.48
05/jun/2024	PA 000514	(C01958)	GD Folio: 635, Factura: No OFICIO 044	$619.00	$0.00	$445,886.48
05/jun/2024	PA 000514	(C01958)	GE	$0.00	$449.00	$445,437.48
05/jun/2024	PA 000514	(C01958)	GE	$0.00	$22,950.00	$422,487.48
05/jun/2024	PA 000514	(C01958)	GE	$0.00	$1,200.00	$421,287.48
05/jun/2024	PA 000514	(C01958)	GE	$0.00	$23,999.99	$397,287.49
05/jun/2024	PA 000514	(C01958)	GE	$0.00	$893.00	$396,394.49
05/jun/2024	PA 000514	(C01958)	GE	$0.00	$619.00	$395,775.49
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$8,000.00	$0.00	$403,775.49
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$12,000.00	$0.00	$415,775.49
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$10,000.00	$0.00	$425,775.49
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$10,000.00	$0.00	$435,775.49
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$8,000.00	$0.00	$443,775.49
05/jun/2024	PA 000516	(C01960)	GD Folio: 637, Factura: ASB GTO LEG ABRIL	$12,000.00	$0.00	$455,775.49
05/jun/2024	PA 000516	(C01960)	GE	$0.00	$8,000.00	$447,775.49
05/jun/2024	PA 000516	(C01960)	GE	$0.00	$12,000.00	$435,775.49
05/jun/2024	PA 000516	(C01960)	GE	$0.00	$10,000.00	$425,775.49
05/jun/2024	PA 000516	(C01960)	GE	$0.00	$10,000.00	$415,775.49
05/jun/2024	PA 000516	(C01960)	GE	$0.00	$8,000.00	$407,775.49
05/jun/2024	PA 000516	(C01960)	GE	$0.00	$12,000.00	$395,775.49
05/jun/2024	GP 000419	(C01962)	GD Folio: 446	$24,000.00	$0.00	$419,775.49
05/jun/2024	GP 000419	(C01962)	GE	$0.00	$24,000.00	$395,775.49
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$31,161.60	$0.00	$426,937.09
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$988.40	$0.00	$427,925.49
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$988.40	$0.00	$428,913.89
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,182.17	$0.00	$434,096.06
05/jun/2024	CO 000639	(P02700)	GD Compra : 639 Factura: RE 59951, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,939.00	$0.00	$440,035.06
05/jun/2024	GD 000449	(P02704)	GD Folio: 449	$40,000.00	$0.00	$480,035.06
05/jun/2024	GD 000450	(P02705)	GD Folio: 450	$40,000.00	$0.00	$520,035.06
05/jun/2024	GD 000451	(P02706)	GD Folio: 451	$40,000.00	$0.00	$560,035.06
05/jun/2024	GD 000453	(P02708)	GD Folio: 453	$80,000.00	$0.00	$640,035.06
05/jun/2024	GD 000521	(P02977)	GD Folio: 521	$171,790.60	$0.00	$811,825.66

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05/jun/2024	GE 000492	(P02979)	GE Folio: 492	$0.00	$171,790.60	$640,035.06
05/jun/2024	PP 000489	(P02981)	GE Compra : 631, Pago Programado: 489	$0.00	$16,008.00	$624,027.06
05/jun/2024		**125**	**Subtotal**	**689,566.20**	**432,474.08**	
06/jun/2024	GE 000417	(P02671)	GE Folio: 417	$0.00	$19,232.00	$604,795.06
06/jun/2024	PP 000464	(P02673)	GE Compra : 625, Pago Programado: 464	$0.00	$5,000.01	$599,795.05
06/jun/2024	PP 000465	(P02674)	GE Compra : 626, Pago Programado: 465	$0.00	$10,108.93	$589,686.12
06/jun/2024	PP 000466	(P02675)	GE Compra : 627, Pago Programado: 466	$0.00	$5,000.01	$584,686.11
06/jun/2024	PP 000467	(P02676)	GE Compra : 628, Pago Programado: 467	$0.00	$34,800.00	$549,886.11
06/jun/2024	PP 000468	(P02677)	GE Compra : 629, Pago Programado: 468	$0.00	$30,000.00	$519,886.11
06/jun/2024	GD 000447	(P02696)	GD Folio: 447	$9,610.00	$0.00	$529,496.11
06/jun/2024	GD 000447	(P02696)	GD Folio: 447	$4,072.00	$0.00	$533,568.11
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$1,995.12	$0.00	$535,563.23
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$7,352.04	$0.00	$542,915.27
06/jun/2024	GD 000448	(P02698)	GD Folio: 448	$209.87	$0.00	$543,125.14
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$1,820.01	$0.00	$544,945.15
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$1,510.91	$0.00	$546,456.06
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$1,472.10	$0.00	$547,928.16
06/jun/2024	CG 000042	(D00140)	GD Loreto Artemio Velez Agundez, Folio: 638, Factura: CC80682B468A BBABC 539797 BBABC 539803	$196.98	$0.00	$548,125.14
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$0.00	$1,820.01	$546,305.13
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$0.00	$1,510.91	$544,794.22
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$0.00	$1,472.10	$543,322.12
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$0.00	$196.98	$543,125.14
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO	$18,931.20	$0.00	$562,056.34
06/jun/2024	CO 000640	(P02702)	GD Compra : 640 Factura: DFCAC0997D6A, 754 PAULINA LOPEZ PALACIO	$44,172.80	$0.00	$606,229.14
06/jun/2024	GD 000452	(P02707)	GD Folio: 452	$40,000.00	$0.00	$646,229.14
06/jun/2024	GE 000423	(P02709)	GE Folio: 423	$0.00	$40,000.00	$606,229.14
06/jun/2024	GE 000424	(P02710)	GE Folio: 424	$0.00	$40,000.00	$566,229.14
06/jun/2024	GE 000425	(P02711)	GE Folio: 425	$0.00	$40,000.00	$526,229.14
06/jun/2024	GE 000426	(P02712)	GE Folio: 426	$0.00	$40,000.00	$486,229.14
06/jun/2024	GE 000427	(P02713)	GE Folio: 427	$0.00	$80,000.00	$406,229.14
06/jun/2024	PP 000490	(P02982)	GE Compra : 640, Pago Programado: 490	$0.00	$18,931.20	$387,297.94
06/jun/2024	PP 000490	(P02982)	GE Compra : 640, Pago Programado: 490	$0.00	$44,172.80	$343,125.14
06/jun/2024		**29**	**Subtotal**	**131,343.03**	**412,244.95**	
07/jun/2024	CO 000643	(P02724)	GD Compra : 643 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,062.00	$0.00	$344,187.14
07/jun/2024	CO 000644	(P02726)	GD Compra : 644 Factura: 06DA02A0108927724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,552.00	$0.00	$345,739.14
07/jun/2024	CO 000645	(P02728)	GD Compra : 645 Factura: 06DA02A018927723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,401.00	$0.00	$347,140.14
07/jun/2024	CO 000646	(P02730)	GD Compra : 646 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,538.00	$0.00	$349,678.14
07/jun/2024	CO 000647	(P02732)	GD Compra : 647 Factura: 06DQA02A01892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$4,652.00	$0.00	$354,330.14
07/jun/2024	CO 000648	(P02734)	GD Compra : 648 Factura: 06DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$991.00	$0.00	$355,321.14
07/jun/2024	CO 000649	(P02736)	GD Compra : 649 Factura: 06DA02A018892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,628.00	$0.00	$356,949.14
07/jun/2024	CO 000650	(P02738)	GD Compra : 650 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,977.00	$0.00	$358,926.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun/2024	CO 000651	(P02740)	GD Compra : 651 Factura: 06DA02A01890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,637.00	$0.00	$362,563.14
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$553.98	$0.00	$363,117.12
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$440.00	$0.00	$363,557.12
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$680.00	$0.00	$364,237.12
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$90.02	$0.00	$364,327.14
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$797.70	$0.00	$365,124.84
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$838.00	$0.00	$365,962.84
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$706.00	$0.00	$366,668.84
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$220.46	$0.00	$366,889.30
07/jun/2024	CG 000043	(D00144)	GD CHAVEZ RUIZ ADRIAN, Folio: 652, Factura: D2597E1116A4 -7491 F62D1E14C58B	$116.57	$0.00	$367,005.87
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$553.98	$366,451.89
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$440.00	$366,011.89
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$680.00	$365,331.89
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$90.02	$365,241.87
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$797.70	$364,444.17
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$838.00	$363,606.17
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$706.00	$362,900.17
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$220.46	$362,679.71
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$0.00	$116.57	$362,563.14
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$1,109.00	$0.00	$363,672.14
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$1,596.00	$0.00	$365,268.14
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$1,140.00	$0.00	$366,408.14
07/jun/2024	PA 000520	(C01977)	GD Folio: 653, Factura: ELV GTO LEG MAYO	$126.50	$0.00	$366,534.64
07/jun/2024	PA 000520	(C01977)	GE	$0.00	$1,109.00	$365,425.64
07/jun/2024	PA 000520	(C01977)	GE	$0.00	$1,596.00	$363,829.64
07/jun/2024	PA 000520	(C01977)	GE	$0.00	$1,140.00	$362,689.64
07/jun/2024	PA 000520	(C01977)	GE	$0.00	$126.50	$362,563.14
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$301.72	$0.00	$362,864.86
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$274.24	$0.00	$363,139.10
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$129.00	$0.00	$363,268.10
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$3,913.05	$0.00	$367,181.15
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$166.00	$0.00	$367,347.15
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$948.33	$0.00	$368,295.48
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$207.97	$0.00	$368,503.45
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$626.61	$0.00	$369,130.06
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$385.60	$0.00	$369,515.66
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$634.42	$0.00	$370,150.08
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$819.00	$0.00	$370,969.08
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$481.40	$0.00	$371,450.48
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$568.10	$0.00	$372,018.58
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$383.20	$0.00	$372,401.78
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$775.00	$0.00	$373,176.78
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$422.50	$0.00	$373,599.28
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$75.90	$0.00	$373,675.18
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,608.00	$0.00	$375,283.18
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$191.80	$0.00	$375,474.98
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$3,125.56	$0.00	$378,600.54
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$253.29	$0.00	$378,853.83
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,286.70	$0.00	$380,140.53
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$869.00	$0.00	$381,009.53
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,500.00	$0.00	$382,509.53

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$303.02	$0.00	$382,812.55
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$588.53	$0.00	$383,401.08
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$500.00	$0.00	$383,901.08
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$500.00	$0.00	$384,401.08
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,088.43	$0.00	$385,489.51
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$944.23	$0.00	$386,433.74
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$114.00	$0.00	$386,547.74
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$487.67	$0.00	$387,035.41
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$3,055.50	$0.00	$390,090.91
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$370.83	$0.00	$390,461.74
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$10,306.01	$0.00	$400,767.75
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$80.00	$0.00	$400,847.75
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$2,690.31	$0.00	$403,538.06
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$2,691.00	$0.00	$406,229.06
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$443.12	$0.00	$406,672.18
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$370.01	$0.00	$407,042.19
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,178.54	$0.00	$408,220.73
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$487.00	$0.00	$408,707.73
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$222.98	$0.00	$408,930.71
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,044.00	$0.00	$409,974.71
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$188.08	$0.00	$410,162.79
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$157.52	$0.00	$410,320.31
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$214.01	$0.00	$410,534.32
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$490.92	$0.00	$411,025.24
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$817.24	$0.00	$411,842.48
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$703.77	$0.00	$412,546.25
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$169.95	$0.00	$412,716.20
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$436.00	$0.00	$413,152.20
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,079.94	$0.00	$414,232.14
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$910.25	$0.00	$415,142.39
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$340.54	$0.00	$415,482.93
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,108.00	$0.00	$416,590.93
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$275.00	$0.00	$416,865.93
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$150.20	$0.00	$417,016.13
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$789.39	$0.00	$417,805.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$285.00	$0.00	$418,090.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$2,840.00	$0.00	$420,930.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$252.00	$0.00	$421,182.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,000.00	$0.00	$422,182.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$1,000.00	$0.00	$423,182.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$500.00	$0.00	$423,682.52
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$477.90	$0.00	$424,160.42
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$291.13	$0.00	$424,451.55
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$833.07	$0.00	$425,284.62
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$560.00	$0.00	$425,844.62
07/jun/2024	PA 000521	(C01979)	GD Folio: 654, Factura: ELV GTO ADMVO MAYO	$234.00	$0.00	$426,078.62
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$301.72	$425,776.90
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$274.24	$425,502.66
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$129.00	$425,373.66
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$3,913.05	$421,460.61
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$166.00	$421,294.61
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$948.33	$420,346.28
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$207.97	$420,138.31
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$626.61	$419,511.70
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$385.60	$419,126.10
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$634.42	$418,491.68
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$819.00	$417,672.68
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$481.40	$417,191.28
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$568.10	$416,623.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$383.20	$416,239.98
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$775.00	$415,464.98
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$422.50	$415,042.48
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$75.90	$414,966.58
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,608.00	$413,358.58
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$191.80	$413,166.78
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$3,125.56	$410,041.22
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$253.29	$409,787.93
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,286.70	$408,501.23
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$869.00	$407,632.23
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,500.00	$406,132.23
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$303.02	$405,829.21
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$588.53	$405,240.68
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$500.00	$404,740.68
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$500.00	$404,240.68
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,088.43	$403,152.25
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$944.23	$402,208.02
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$114.00	$402,094.02
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$487.67	$401,606.35
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$3,055.50	$398,550.85
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$370.83	$398,180.02
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$10,306.01	$387,874.01
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$80.00	$387,794.01
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$2,690.31	$385,103.70
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$2,691.00	$382,412.70
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$443.12	$381,969.58
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$370.01	$381,599.57
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,178.54	$380,421.03
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$487.00	$379,934.03
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$222.98	$379,711.05
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,044.00	$378,667.05
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$188.08	$378,478.97
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$157.52	$378,321.45
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$214.01	$378,107.44
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$490.92	$377,616.52
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$817.24	$376,799.28
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$703.77	$376,095.51
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$169.95	$375,925.56
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$436.00	$375,489.56
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,079.94	$374,409.62
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$910.25	$373,499.37
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$340.54	$373,158.83
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,108.00	$372,050.83
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$275.00	$371,775.83
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$150.20	$371,625.63
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$789.39	$370,836.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$285.00	$370,551.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$2,840.00	$367,711.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$252.00	$367,459.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,000.00	$366,459.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$1,000.00	$365,459.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$500.00	$364,959.24
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$477.90	$364,481.34
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$291.13	$364,190.21
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$833.07	$363,357.14
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$560.00	$362,797.14
07/jun/2024	PA 000521	(C01979)	GE	$0.00	$234.00	$362,563.14
07/jun/2024		**175**	**Subtotal**	**91,367.71**	**71,929.71**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun/2024	GE 000428	(P02720)	GE Folio: 428	$0.00	$9,610.00	$352,953.14
10/jun/2024	GE 000428	(P02720)	GE Folio: 428	$0.00	$4,072.00	$348,881.14
10/jun/2024	GE 000429	(P02721)	GE Folio: 429	$0.00	$1,995.12	$346,886.02
10/jun/2024	GE 000429	(P02721)	GE Folio: 429	$0.00	$7,352.04	$339,533.98
10/jun/2024	GE 000429	(P02721)	GE Folio: 429	$0.00	$209.87	$339,324.11
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$0.00	$7,905.40	$331,418.71
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$0.00	$3,263.08	$328,155.63
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$0.00	$1,850.20	$326,305.43
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$0.00	$7,235.96	$319,069.47
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$0.00	$8,712.76	$310,356.71
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$0.00	$3,767.68	$306,589.03
10/jun/2024	GD 000454	(P02743)	GD Folio: 454	$4,848.00	$0.00	$311,437.03
10/jun/2024	GD 000455	(P02745)	GD Folio: 455	$4,822.05	$0.00	$316,259.08
10/jun/2024	GD 000456	(P02747)	GD Folio: 456	$3,250.00	$0.00	$319,509.08
10/jun/2024	GD 000456	(P02747)	GD Folio: 456	$3,873.00	$0.00	$323,382.08
10/jun/2024	CO 000655	(P02755)	GD Compra : 655 Factura: 17008720, 37 O.O.M.S.A.P.A..S.	$1,941.12	$0.00	$325,323.20
10/jun/2024	GD 000459	(P02765)	GD Folio: 459	$40,000.00	$0.00	$365,323.20
10/jun/2024	GD 000460	(P02766)	GD Folio: 460	$35,650.00	$0.00	$400,973.20
10/jun/2024	CO 000676	(P02877)	GD Compra : 676 Factura: 25EBFEB49BBA, 400 NESTOR FRANCISCO MENDEZ MOSQUEIRA	$12,000.00	$0.00	$412,973.20
10/jun/2024	PP 000491	(P02985)	GE Compra : 643, Pago Programado: 491	$0.00	$1,062.00	$411,911.20
10/jun/2024	PP 000492	(P02986)	GE Compra : 644, Pago Programado: 492	$0.00	$1,552.00	$410,359.20
10/jun/2024	PP 000493	(P02987)	GE Compra : 645, Pago Programado: 493	$0.00	$1,401.00	$408,958.20
10/jun/2024	PP 000494	(P02988)	GE Compra : 646, Pago Programado: 494	$0.00	$2,538.00	$406,420.20
10/jun/2024	PP 000495	(P02989)	GE Compra : 647, Pago Programado: 495	$0.00	$4,652.00	$401,768.20
10/jun/2024	PP 000496	(P02990)	GE Compra : 648, Pago Programado: 496	$0.00	$991.00	$400,777.20
10/jun/2024	PP 000497	(P02991)	GE Compra : 649, Pago Programado: 497	$0.00	$1,628.00	$399,149.20
10/jun/2024	PP 000498	(P02992)	GE Compra : 650, Pago Programado: 498	$0.00	$1,977.00	$397,172.20
10/jun/2024	PP 000499	(P02993)	GE Compra : 651, Pago Programado: 499	$0.00	$3,637.00	$393,535.20
10/jun/2024	CO 000789	(P03313)	GD Compra : 789 Factura: C1329776101A, 890 JORGE ILLILINOIS LOPEZ GODINEZ	$11,484.00	$0.00	$405,019.20
10/jun/2024		**29**	**Subtotal**	**117,868.17**	**75,412.11**	
11/jun/2024	GE 000430	(P02750)	GE Folio: 430	$0.00	$4,848.00	$400,171.20
11/jun/2024	GE 000431	(P02752)	GE Folio: 431	$0.00	$4,822.05	$395,349.15
11/jun/2024	GE 000432	(P02756)	GE Folio: 432	$0.00	$3,250.00	$392,099.15
11/jun/2024	GE 000432	(P02756)	GE Folio: 432	$0.00	$3,873.00	$388,226.15
11/jun/2024	PP 000471	(P02757)	GE Compra : 655, Pago Programado: 471	$0.00	$1,941.12	$386,285.03
11/jun/2024	GD 000457	(P02762)	GD Folio: 457	$2,000.00	$0.00	$388,285.03
11/jun/2024	GD 000458	(P02763)	GD Folio: 458	$1,000.00	$0.00	$389,285.03
11/jun/2024	GE 000433	(P02767)	GE Folio: 433	$0.00	$40,000.00	$349,285.03
11/jun/2024	GE 000434	(P02768)	GE Folio: 434	$0.00	$35,650.00	$313,635.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$17,900.00	$0.00	$331,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$6,000.00	$0.00	$337,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$6,000.00	$0.00	$343,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$4,000.00	$0.00	$347,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$6,000.00	$0.00	$353,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$6,000.00	$0.00	$359,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$4,000.00	$0.00	$363,535.03
11/jun/2024	PA 000526	(C02002)	GD Folio: 659, Factura: BBME GTO ADMVO ABRIL	$1,023.00	$0.00	$364,558.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$17,900.00	$346,658.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$6,000.00	$340,658.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$6,000.00	$334,658.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$4,000.00	$330,658.03

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11/jun/2024	PA 000526	(C02002)	GE	$0.00	$6,000.00	$324,658.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$6,000.00	$318,658.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$4,000.00	$314,658.03
11/jun/2024	PA 000526	(C02002)	GE	$0.00	$1,023.00	$313,635.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$11,999.00	$0.00	$325,634.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$3,975.00	$0.00	$329,609.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$3,000.00	$0.00	$332,609.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$25,000.00	$0.00	$357,609.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$4,200.00	$0.00	$361,809.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$1,000.00	$0.00	$362,809.03
11/jun/2024	PA 000527	(C02003)	GD Folio: 660, Factura: DMTP052/2024	$3,000.00	$0.00	$365,809.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$11,999.00	$353,810.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$3,975.00	$349,835.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$3,000.00	$346,835.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$25,000.00	$321,835.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$4,200.00	$317,635.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$1,000.00	$316,635.03
11/jun/2024	PA 000527	(C02003)	GE	$0.00	$3,000.00	$313,635.03
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$39,000.00	$0.00	$352,635.03
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$355.00	$0.00	$352,990.03
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$118.99	$0.00	$353,109.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$8,019.00	$0.00	$361,128.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$273.00	$0.00	$361,401.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$447.00	$0.00	$361,848.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$465.00	$0.00	$362,313.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$559.00	$0.00	$362,872.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$585.00	$0.00	$363,457.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$235.00	$0.00	$363,692.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$135.00	$0.00	$363,827.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$995.00	$0.00	$364,822.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$199.00	$0.00	$365,021.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$995.00	$0.00	$366,016.02
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$45.50	$0.00	$366,061.52
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$16.90	$0.00	$366,078.42
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$1,000.00	$0.00	$367,078.42
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$2,729.99	$0.00	$369,808.41
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$1,000.00	$0.00	$370,808.41
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$249.42	$0.00	$371,057.83
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$690.02	$0.00	$371,747.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$1,500.00	$0.00	$373,247.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$1,000.00	$0.00	$374,247.85
11/jun/2024	PA 000528	(C02018)	GD Folio: 661, Factura: BBME GTO LEG ABRIL	$279.00	$0.00	$374,526.85
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$39,000.00	$335,526.85
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$355.00	$335,171.85
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$118.99	$335,052.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$8,019.00	$327,033.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$273.00	$326,760.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$447.00	$326,313.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$465.00	$325,848.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$559.00	$325,289.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$585.00	$324,704.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$235.00	$324,469.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$135.00	$324,334.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$995.00	$323,339.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$199.00	$323,140.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$995.00	$322,145.86
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$45.50	$322,100.36
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$16.90	$322,083.46
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$1,000.00	$321,083.46

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11/jun/2024	PA 000528	(C02018)	GE	$0.00	$2,729.99	$318,353.47
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$1,000.00	$317,353.47
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$249.42	$317,104.05
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$690.02	$316,414.03
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$1,500.00	$314,914.03
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$1,000.00	$313,914.03
11/jun/2024	PA 000528	(C02018)	GE	$0.00	$279.00	$313,635.03
11/jun/2024	CO 000698	(P02965)	GD Compra : 698 Factura: LP 294673, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,500.00	$0.00	$315,135.03
11/jun/2024		**88**	**Subtotal**	**168,488.82**	**258,372.99**	
12/jun/2024	PA 000524	(C01990)	GD Folio: 656, Factura: 110624	$200,000.00	$0.00	$515,135.03
12/jun/2024	PA 000524	(C01990)	GE	$0.00	$200,000.00	$315,135.03
12/jun/2024	PA 000525	(C01991)	GD Folio: 657, Factura: 110624	$107,100.00	$0.00	$422,235.03
12/jun/2024	PA 000525	(C01991)	GE	$0.00	$107,100.00	$315,135.03
12/jun/2024	CO 000658	(P02771)	GD Compra : 658 Factura: -47, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$344,618.80
12/jun/2024	GD 000461	(P02773)	GD Folio: 461	$37,541.07	$0.00	$382,159.87
12/jun/2024	GD 000462	(P02774)	GD Folio: 462	$48,544.51	$0.00	$430,704.38
12/jun/2024	GD 000463	(P02775)	GD Folio: 463	$37,541.07	$0.00	$468,245.45
12/jun/2024	GD 000464	(P02776)	GD Folio: 464	$48,544.51	$0.00	$516,789.96
12/jun/2024	GD 000465	(P02777)	GD Folio: 465	$37,541.07	$0.00	$554,331.03
12/jun/2024	GD 000466	(P02778)	GD Folio: 466	$27,184.92	$0.00	$581,515.95
12/jun/2024	GD 000467	(P02779)	GD Folio: 467	$37,541.07	$0.00	$619,057.02
12/jun/2024	GD 000468	(P02780)	GD Folio: 468	$37,541.07	$0.00	$656,598.09
12/jun/2024	GE 000435	(P02781)	GE Folio: 435	$0.00	$37,541.07	$619,057.02
12/jun/2024	GE 000436	(P02782)	GE Folio: 436	$0.00	$48,544.51	$570,512.51
12/jun/2024	GE 000437	(P02783)	GE Folio: 437	$0.00	$37,541.07	$532,971.44
12/jun/2024	GE 000438	(P02784)	GE Folio: 438	$0.00	$48,544.51	$484,426.93
12/jun/2024	GE 000439	(P02785)	GE Folio: 439	$0.00	$37,541.07	$446,885.86
12/jun/2024	GE 000440	(P02786)	GE Folio: 440	$0.00	$27,184.92	$419,700.94
12/jun/2024	GE 000441	(P02787)	GE Folio: 441	$0.00	$37,541.07	$382,159.87
12/jun/2024	GE 000442	(P02788)	GE Folio: 442	$0.00	$37,541.07	$344,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$5,000.00	$0.00	$349,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$4,000.00	$0.00	$353,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$4,000.00	$0.00	$357,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$6,000.00	$0.00	$363,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$6,000.00	$0.00	$369,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$4,000.00	$0.00	$373,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$4,000.00	$0.00	$377,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$6,000.00	$0.00	$383,618.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$812.00	$0.00	$384,430.80
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$6,076.14	$0.00	$390,506.94
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$1,044.00	$0.00	$391,550.94
12/jun/2024	PA 000529	(C02027)	GD Folio: 662, Factura: DMTP051/2024	$3,000.00	$0.00	$394,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$5,000.00	$389,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$4,000.00	$385,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$4,000.00	$381,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$6,000.00	$375,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$6,000.00	$369,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$4,000.00	$365,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$4,000.00	$361,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$6,000.00	$355,550.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$812.00	$354,738.94
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$6,076.14	$348,662.80
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$1,044.00	$347,618.80
12/jun/2024	PA 000529	(C02027)	GE	$0.00	$3,000.00	$344,618.80

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun/2024	GD 000469	(P02791)	GD Folio: 469	$4,249.60	$0.00	$348,868.40
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$890.00	$0.00	$349,758.40
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$1,780.00	$0.00	$351,538.40
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$890.00	$0.00	$352,428.40
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$1,780.00	$0.00	$354,208.40
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$890.00	$0.00	$355,098.40
12/jun/2024	GD 000470	(P02794)	GD Folio: 470	$890.00	$0.00	$355,988.40
12/jun/2024	GD 000471	(P02796)	GD Folio: 471	$5,239.56	$0.00	$361,227.96
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$12,060.00	$0.00	$373,287.96
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$6,014.88	$0.00	$379,302.84
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$5,887.00	$0.00	$385,189.84
12/jun/2024	CO 000663	(P02802)	GD Compra : 663 Factura: 896, 881 ALAN JOSHIMAR HARO AMADOR	$3,784.50	$0.00	$388,974.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,800.00	$0.00	$390,774.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,800.00	$0.00	$392,574.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,800.00	$0.00	$394,374.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,800.00	$0.00	$396,174.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,800.00	$0.00	$397,974.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$5,000.00	$0.00	$402,974.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$381.00	$0.00	$403,355.34
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$790.50	$0.00	$404,145.84
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$480.00	$0.00	$404,625.84
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$497.40	$0.00	$405,123.24
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$649.53	$0.00	$405,772.77
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$790.16	$0.00	$406,562.93
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,581.00	$0.00	$408,143.93
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$983.51	$0.00	$409,127.44
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$720.00	$0.00	$409,847.44
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$720.00	$0.00	$410,567.44
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,812.30	$0.00	$412,379.74
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$2,300.20	$0.00	$414,679.94
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$177.96	$0.00	$414,857.90
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,189.50	$0.00	$416,047.40
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,575.00	$0.00	$417,622.40
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$1,250.00	$0.00	$418,872.40
12/jun/2024	PA 000532	(C02056)	GD Folio: 664, Factura: TVV859/2024	$206.00	$0.00	$419,078.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,800.00	$417,278.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,800.00	$415,478.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,800.00	$413,678.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,800.00	$411,878.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,800.00	$410,078.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$5,000.00	$405,078.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$381.00	$404,697.40
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$790.50	$403,906.90
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$480.00	$403,426.90
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$497.40	$402,929.50
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$649.53	$402,279.97
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$790.16	$401,489.81
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,581.00	$399,908.81
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$983.51	$398,925.30
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$720.00	$398,205.30
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$720.00	$397,485.30
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,812.30	$395,673.00
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$2,300.20	$393,372.80
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$177.96	$393,194.84
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,189.50	$392,005.34
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,575.00	$390,430.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$1,250.00	$389,180.34
12/jun/2024	PA 000532	(C02056)	GE	$0.00	$206.00	$388,974.34
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$596.80	$0.00	$389,571.14
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,957.43	$0.00	$391,528.57
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$313.00	$0.00	$391,841.57
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,000.00	$0.00	$392,841.57
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$549.00	$0.00	$393,390.57
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,583.84	$0.00	$394,974.41
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$832.00	$0.00	$395,806.41
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$177.00	$0.00	$395,983.41
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$628.75	$0.00	$396,612.16
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,388.25	$0.00	$398,000.41
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$850.00	$0.00	$398,850.41
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$445.10	$0.00	$399,295.51
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$6,598.98	$0.00	$405,894.49
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$587.90	$0.00	$406,482.39
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$434.00	$0.00	$406,916.39
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$2,228.01	$0.00	$409,144.40
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$206.00	$0.00	$409,350.40
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$500.00	$0.00	$409,850.40
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$469.00	$0.00	$410,319.40
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$173.80	$0.00	$410,493.20
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,189.50	$0.00	$411,682.70
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,047.48	$0.00	$412,730.18
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$365.00	$0.00	$413,095.18
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,720.00	$0.00	$414,815.18
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$478.00	$0.00	$415,293.18
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,791.00	$0.00	$417,084.18
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$742.50	$0.00	$417,826.68
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$651.25	$0.00	$418,477.93
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$326.00	$0.00	$418,803.93
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$750.14	$0.00	$419,554.07
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,972.00	$0.00	$421,526.07
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$451.80	$0.00	$421,977.87
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$161.00	$0.00	$422,138.87
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$174.50	$0.00	$422,313.37
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$855.51	$0.00	$423,168.88
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$374.54	$0.00	$423,543.42
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,131.57	$0.00	$424,674.99
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,212.84	$0.00	$425,887.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$2,297.00	$0.00	$428,184.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$349.00	$0.00	$428,533.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$45.00	$0.00	$428,578.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,004.00	$0.00	$429,582.83
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$726.50	$0.00	$430,309.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,369.00	$0.00	$431,678.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,250.00	$0.00	$432,928.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$577.00	$0.00	$433,505.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$4,847.00	$0.00	$438,352.33
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$5,198.01	$0.00	$443,550.34
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,148.01	$0.00	$444,698.35
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$486.08	$0.00	$445,184.43
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,380.49	$0.00	$446,564.92
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$1,455.60	$0.00	$448,020.52
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$522.00	$0.00	$448,542.52
12/jun/2024	PA 000533	(C02058)	GD Folio: 665, Factura: TVV861/2024	$860.62	$0.00	$449,403.14
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$596.80	$448,806.34
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,957.43	$446,848.91
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$313.00	$446,535.91

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,000.00	$445,535.91
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$549.00	$444,986.91
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,583.84	$443,403.07
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$832.00	$442,571.07
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$177.00	$442,394.07
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$628.75	$441,765.32
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,388.25	$440,377.07
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$850.00	$439,527.07
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$445.10	$439,081.97
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$6,598.98	$432,482.99
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$587.90	$431,895.09
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$434.00	$431,461.09
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$2,228.01	$429,233.08
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$206.00	$429,027.08
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$500.00	$428,527.08
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$469.00	$428,058.08
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$173.80	$427,884.28
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,189.50	$426,694.78
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,047.48	$425,647.30
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$365.00	$425,282.30
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,720.00	$423,562.30
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$478.00	$423,084.30
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,791.00	$421,293.30
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$742.50	$420,550.80
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$651.25	$419,899.55
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$326.00	$419,573.55
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$750.14	$418,823.41
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,972.00	$416,851.41
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$451.80	$416,399.61
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$161.00	$416,238.61
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$174.50	$416,064.11
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$855.51	$415,208.60
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$374.54	$414,834.06
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,131.57	$413,702.49
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,212.84	$412,489.65
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$2,297.00	$410,192.65
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$349.00	$409,843.65
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$45.00	$409,798.65
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,004.00	$408,794.65
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$726.50	$408,068.15
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,369.00	$406,699.15
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,250.00	$405,449.15
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$577.00	$404,872.15
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$4,847.00	$400,025.15
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$5,198.01	$394,827.14
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,148.01	$393,679.13
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$486.08	$393,193.05
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,380.49	$391,812.56
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$1,455.60	$390,356.96
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$522.00	$389,834.96
12/jun/2024	PA 000533	(C02058)	GE	$0.00	$860.62	$388,974.34
12/jun/2024	GD 000478	(P02827)	GD Folio: 478	$40,000.00	$0.00	$428,974.34
12/jun/2024	GD 000479	(P02833)	GD Folio: 479	$40,000.00	$0.00	$468,974.34
12/jun/2024	GD 000480	(P02839)	GD Folio: 480	$40,000.00	$0.00	$508,974.34
12/jun/2024	GD 000481	(P02840)	GD Folio: 481	$40,000.00	$0.00	$548,974.34
12/jun/2024	GD 000482	(P02845)	GD Folio: 482	$40,000.00	$0.00	$588,974.34
12/jun/2024	GD 000483	(P02846)	GD Folio: 483	$40,000.00	$0.00	$628,974.34
12/jun/2024	GD 000484	(P02847)	GD Folio: 484	$40,000.00	$0.00	$668,974.34
12/jun/2024	GD 000485	(P02848)	GD Folio: 485	$40,000.00	$0.00	$708,974.34

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	GD 000486	(P02849)	GD Folio: 486	$39,930.00	$0.00	$748,904.34
12/jun/2024	GD 000487	(P02850)	GD Folio: 487	$40,215.00	$0.00	$789,119.34
12/jun/2024	GD 000488	(P02851)	GD Folio: 488	$40,000.00	$0.00	$829,119.34
12/jun/2024	GD 000489	(P02852)	GD Folio: 489	$40,000.00	$0.00	$869,119.34
12/jun/2024	GD 000490	(P02853)	GD Folio: 490	$40,000.00	$0.00	$909,119.34
12/jun/2024	CO 000682	(P02894)	GD Compra : 682 Factura: 9BC2D25F9C18, 891 LUZ MARIA DEL CASTILLO CONTRERAS	$1,000.00	$0.00	$910,119.34
12/jun/2024	CO 000682	(P02894)	GD Compra : 682 Factura: 9BC2D25F9C18, 891 LUZ MARIA DEL CASTILLO CONTRERAS	$4,336.00	$0.00	$914,455.34
12/jun/2024		**226**	**Subtotal**	**1,358,864.60**	**759,544.29**	
13/jun/2024	GE 000443	(P02792)	GE Folio: 443	$0.00	$4,249.60	$910,205.74
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$0.00	$890.00	$909,315.74
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$0.00	$1,780.00	$907,535.74
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$0.00	$890.00	$906,645.74
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$0.00	$1,780.00	$904,865.74
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$0.00	$890.00	$903,975.74
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$0.00	$890.00	$903,085.74
13/jun/2024	GE 000445	(P02801)	GE Folio: 445	$0.00	$5,239.56	$897,846.18
13/jun/2024	GD 000472	(P02806)	GD Folio: 472	$7,295.00	$0.00	$905,141.18
13/jun/2024	GD 000473	(P02808)	GD Folio: 473	$2,589.00	$0.00	$907,730.18
13/jun/2024	GD 000474	(P02810)	GD Folio: 474	$5,425.00	$0.00	$913,155.18
13/jun/2024	GD 000475	(P02812)	GD Folio: 475	$3,491.00	$0.00	$916,646.18
13/jun/2024	GD 000476	(P02814)	GD Folio: 476	$4,554.00	$0.00	$921,200.18
13/jun/2024	GD 000477	(P02816)	GD Folio: 477	$3,701.00	$0.00	$924,901.18
13/jun/2024	CO 000700	(P03005)	GD Compra : 700 Factura: 18, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$4,063.25	$0.00	$928,964.43
13/jun/2024	CO 000700	(P03005)	GD Compra : 700 Factura: 18, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$4,063.25	$0.00	$933,027.68
13/jun/2024		**16**	**Subtotal**	**35,181.50**	**16,609.16**	
14/jun/2024	GE 000446	(P02818)	GE Folio: 446	$0.00	$7,295.00	$925,732.68
14/jun/2024	GE 000447	(P02819)	GE Folio: 447	$0.00	$2,589.00	$923,143.68
14/jun/2024	GE 000448	(P02820)	GE Folio: 448	$0.00	$3,491.00	$919,652.68
14/jun/2024	GE 000449	(P02821)	GE Folio: 449	$0.00	$4,554.00	$915,098.68
14/jun/2024	GE 000450	(P02822)	GE Folio: 450	$0.00	$3,701.00	$911,397.68
14/jun/2024	GE 000451	(P02823)	GE Folio: 451	$0.00	$5,425.00	$905,972.68
14/jun/2024	GE 000452	(P02824)	GE Folio: 452	$0.00	$2,000.00	$903,972.68
14/jun/2024	GE 000453	(P02825)	GE Folio: 453	$0.00	$1,000.00	$902,972.68
14/jun/2024	PP 000474	(P02828)	GE Compra : 539, Pago Programado: 474	$0.00	$12,060.00	$890,912.68
14/jun/2024	PP 000474	(P02828)	GE Compra : 539, Pago Programado: 474	$0.00	$4,511.06	$886,401.62
14/jun/2024	PP 000475	(P02829)	GE Compra : 620, Pago Programado: 475	$0.00	$60,188.68	$826,212.94
14/jun/2024	PP 000476	(P02830)	GE Compra : 544, Pago Programado: 476	$0.00	$42,862.88	$783,350.06
14/jun/2024	PP 000477	(P02831)	GE Compra : 658, Pago Programado: 477	$0.00	$29,483.77	$753,866.29
14/jun/2024	PP 000478	(P02832)	GE Compra : 630, Pago Programado: 478	$0.00	$30,533.76	$723,332.53
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$978.93	$722,353.60
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$13,902.00	$708,451.60
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$4,283.60	$704,168.00
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$2,066.90	$702,101.10
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$158.00	$701,943.10
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$2,958.58	$698,984.52
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$9,348.48	$689,636.04
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$852.15	$688,783.89
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$798.36	$687,985.53
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$0.00	$6,111.00	$681,874.53

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$0.00	$584.64	$681,289.89
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$0.00	$982.08	$680,307.81
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$0.00	$935.28	$679,372.53
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$0.00	$1,356.24	$678,016.29
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$0.00	$1,753.92	$676,262.37
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$292.32	$675,970.05
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$467.64	$675,502.41
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$491.04	$675,011.37
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$2,538.20	$672,473.17
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$1,364.00	$671,109.17
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$876.96	$670,232.21
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$678.12	$669,554.09
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$158.00	$669,396.09
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$97.44	$669,298.65
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$740.40	$668,558.25
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$1,364.00	$667,194.25
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$2,399.50	$664,794.75
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$2,021.85	$662,772.90
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$1,266.70	$661,506.20
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$292.32	$661,213.88
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$678.12	$660,535.76
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$1,753.00	$658,782.76
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$584.64	$658,198.12
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$613.80	$657,584.32
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$0.00	$467.64	$657,116.68
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$0.00	$1,266.70	$655,849.98
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$0.00	$2,021.85	$653,828.13
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$0.00	$292.30	$653,535.83
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$0.00	$400.00	$653,135.83
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$0.00	$1,130.00	$652,005.83
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$467.76	$651,538.07
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$292.32	$651,245.75
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$633.30	$650,612.45
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$1,364.00	$649,248.45
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$876.50	$648,371.95
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$214.30	$648,157.65
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$0.00	$3,079.00	$645,078.65
14/jun/2024	GD 000480	(P02841)	Cancelación GD Folio: 480	-$40,000.00	$0.00	$605,078.65
14/jun/2024	GD 000478	(P02842)	Cancelación GD Folio: 478	-$40,000.00	$0.00	$565,078.65
14/jun/2024	GD 000479	(P02843)	Cancelación GD Folio: 479	-$40,000.00	$0.00	$525,078.65
14/jun/2024	GD 000481	(P02844)	Cancelación GD Folio: 481	-$40,000.00	$0.00	$485,078.65
14/jun/2024	GE 000454	(P02854)	GE Folio: 454	$0.00	$40,000.00	$445,078.65
14/jun/2024	GE 000455	(P02855)	GE Folio: 455	$0.00	$40,000.00	$405,078.65
14/jun/2024	GE 000456	(P02856)	GE Folio: 456	$0.00	$40,000.00	$365,078.65
14/jun/2024	GE 000457	(P02857)	GE Folio: 457	$0.00	$40,000.00	$325,078.65
14/jun/2024	GE 000458	(P02858)	GE Folio: 458	$0.00	$39,930.00	$285,148.65
14/jun/2024	GE 000459	(P02859)	GE Folio: 459	$0.00	$40,215.00	$244,933.65
14/jun/2024	GE 000460	(P02860)	GE Folio: 460	$0.00	$40,000.00	$204,933.65
14/jun/2024	GE 000461	(P02861)	GE Folio: 461	$0.00	$40,000.00	$164,933.65
14/jun/2024	GE 000462	(P02862)	GE Folio: 462	$0.00	$40,000.00	$124,933.65
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$384.00	$0.00	$125,317.65
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$618.00	$0.00	$125,935.65
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,999.00	$0.00	$128,934.65
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$1,276.00	$0.00	$130,210.65
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$885.00	$0.00	$131,095.65
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$409.41	$0.00	$131,505.06
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$7,540.00	$0.00	$139,045.06
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$403.00	$0.00	$139,448.06
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$676.00	$0.00	$140,124.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$3,285.00	$0.00	$143,409.06
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$520.01	$0.00	$143,929.07
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$240.00	$0.00	$144,169.07
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$1,210.00	$0.00	$145,379.07
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$361.98	$0.00	$145,741.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,690.00	$0.00	$148,431.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$575.00	$0.00	$149,006.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$127.00	$0.00	$149,133.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,950.00	$0.00	$152,083.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$540.00	$0.00	$152,623.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,975.04	$0.00	$155,598.09
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$1,404.97	$0.00	$157,003.06
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$222.00	$0.00	$157,225.06
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$184.99	$0.00	$157,410.05
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,399.99	$0.00	$159,810.04
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$3,137.00	$0.00	$162,947.04
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$591.50	$0.00	$163,538.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,026.00	$0.00	$165,564.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$180.00	$0.00	$165,744.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$1,575.00	$0.00	$167,319.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$920.00	$0.00	$168,239.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$220.00	$0.00	$168,459.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$2,030.00	$0.00	$170,489.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$800.00	$0.00	$171,289.54
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$807.09	$0.00	$172,096.63
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$378.00	$0.00	$172,474.63
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$860.00	$0.00	$173,334.63
14/jun/2024	PA 000542	(C02090)	GD Folio: 666, Factura: IRP009/2024	$1,995.20	$0.00	$175,329.83
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$384.00	$174,945.83
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$618.00	$174,327.83
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,999.00	$171,328.83
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$1,276.00	$170,052.83
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$885.00	$169,167.83
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$409.41	$168,758.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$7,540.00	$161,218.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$403.00	$160,815.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$676.00	$160,139.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$3,285.00	$156,854.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$520.01	$156,334.41
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$240.00	$156,094.41
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$1,210.00	$154,884.41
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$361.98	$154,522.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,690.00	$151,832.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$575.00	$151,257.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$127.00	$151,130.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,950.00	$148,180.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$540.00	$147,640.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,975.04	$144,665.39
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$1,404.97	$143,260.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$222.00	$143,038.42
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$184.99	$142,853.43
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,399.99	$140,453.44
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$3,137.00	$137,316.44
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$591.50	$136,724.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,026.00	$134,698.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$180.00	$134,518.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$1,575.00	$132,943.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$920.00	$132,023.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$220.00	$131,803.94

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$2,030.00	$129,773.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$800.00	$128,973.94
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$807.09	$128,166.85
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$378.00	$127,788.85
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$860.00	$126,928.85
14/jun/2024	PA 000542	(C02090)	GE	$0.00	$1,995.20	$124,933.65
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$3,000.00	$0.00	$127,933.65
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$4,385.66	$0.00	$132,319.31
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$3,000.00	$0.00	$135,319.31
14/jun/2024	PA 000543	(C02091)	GD Folio: 667, Factura: IRP008/2024	$50,000.00	$0.00	$185,319.31
14/jun/2024	PA 000543	(C02091)	GE	$0.00	$3,000.00	$182,319.31
14/jun/2024	PA 000543	(C02091)	GE	$0.00	$4,385.66	$177,933.65
14/jun/2024	PA 000543	(C02091)	GE	$0.00	$3,000.00	$174,933.65
14/jun/2024	PA 000543	(C02091)	GE	$0.00	$50,000.00	$124,933.65
14/jun/2024	PA 000544	(C02092)	GD Folio: 668, Factura: DJPC-034-2024	$27,260.00	$0.00	$152,193.65
14/jun/2024	PA 000544	(C02092)	GD Folio: 668, Factura: DJPC-034-2024	$22,740.00	$0.00	$174,933.65
14/jun/2024	PA 000544	(C02092)	GE	$0.00	$27,260.00	$147,673.65
14/jun/2024	PA 000544	(C02092)	GE	$0.00	$22,740.00	$124,933.65
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$16,472.00	$0.00	$141,405.65
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$4,312.00	$0.00	$145,717.65
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$1,468.00	$0.00	$147,185.65
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$2,436.00	$0.00	$149,621.65
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$5,800.00	$0.00	$155,421.65
14/jun/2024	PA 000545	(C02093)	GD Folio: 669, Factura: DJPC-034-2024	$9,512.00	$0.00	$164,933.65
14/jun/2024	PA 000545	(C02093)	GE	$0.00	$16,472.00	$148,461.65
14/jun/2024	PA 000545	(C02093)	GE	$0.00	$4,312.00	$144,149.65
14/jun/2024	PA 000545	(C02093)	GE	$0.00	$1,468.00	$142,681.65
14/jun/2024	PA 000545	(C02093)	GE	$0.00	$2,436.00	$140,245.65
14/jun/2024	PA 000545	(C02093)	GE	$0.00	$5,800.00	$134,445.65
14/jun/2024	PA 000545	(C02093)	GE	$0.00	$9,512.00	$124,933.65
14/jun/2024	CO 000670	(P02865)	GD Compra : 670 Factura: FA- 39, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$142,333.65
14/jun/2024	CO 000671	(P02868)	GD Compra : 671 Factura: D9BD216ACFE9, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$13,350.00	$0.00	$155,683.65
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$14,399.00	$0.00	$170,082.65
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,836.00	$0.00	$171,918.65
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,777.50	$0.00	$173,696.15
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$461.00	$0.00	$174,157.15
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$3,660.38	$0.00	$177,817.53
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,300.01	$0.00	$179,117.54
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$877.46	$0.00	$179,995.00
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$949.00	$0.00	$180,944.00
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$2,758.00	$0.00	$183,702.00
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$2,880.74	$0.00	$186,582.74
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,259.73	$0.00	$187,842.47
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$2,381.25	$0.00	$190,223.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$6,960.00	$0.00	$197,183.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,299.00	$0.00	$198,482.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$435.00	$0.00	$198,917.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,515.00	$0.00	$200,432.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,368.00	$0.00	$201,800.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,556.00	$0.00	$203,356.72
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,360.42	$0.00	$204,717.14
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$3,100.00	$0.00	$207,817.14
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$2,200.03	$0.00	$210,017.17
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,020.00	$0.00	$211,037.17
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$620.00	$0.00	$211,657.17
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,759.34	$0.00	$213,416.51
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$3,150.00	$0.00	$216,566.51

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14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$508.00	$0.00	$217,074.51
14/jun/2024	PA 000548	(C02099)	GD Folio: 672, Factura: GCR GTO LEG FEB	$1,300.01	$0.00	$218,374.52
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$14,399.00	$203,975.52
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,836.00	$202,139.52
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,777.50	$200,362.02
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$461.00	$199,901.02
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$3,660.38	$196,240.64
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,300.01	$194,940.63
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$877.46	$194,063.17
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$949.00	$193,114.17
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$2,758.00	$190,356.17
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$2,880.74	$187,475.43
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,259.73	$186,215.70
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$2,381.25	$183,834.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$6,960.00	$176,874.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,299.00	$175,575.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$435.00	$175,140.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,515.00	$173,625.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,368.00	$172,257.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,556.00	$170,701.45
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,360.42	$169,341.03
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$3,100.00	$166,241.03
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$2,200.03	$164,041.00
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,020.00	$163,021.00
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$620.00	$162,401.00
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,759.34	$160,641.66
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$3,150.00	$157,491.66
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$508.00	$156,983.66
14/jun/2024	PA 000548	(C02099)	GE	$0.00	$1,300.01	$155,683.65
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,543.01	$0.00	$157,226.66
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$555.99	$0.00	$157,782.65
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$772.80	$0.00	$158,555.45
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$2,035.00	$0.00	$160,590.45
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,490.00	$0.00	$162,080.45
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,178.37	$0.00	$163,258.82
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,074.90	$0.00	$164,333.72
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$289.00	$0.00	$164,622.72
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$568.00	$0.00	$165,190.72
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$288.00	$0.00	$165,478.72
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$196.50	$0.00	$165,675.22
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$2,610.00	$0.00	$168,285.22
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$2,610.00	$0.00	$170,895.22
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$7,500.00	$0.00	$178,395.22
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$519.01	$0.00	$178,914.23
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$680.03	$0.00	$179,594.26
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$2,112.99	$0.00	$181,707.25
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$499.00	$0.00	$182,206.25
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$730.00	$0.00	$182,936.25
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$534.00	$0.00	$183,470.25
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$190.70	$0.00	$183,660.95
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$714.00	$0.00	$184,374.95
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$5,650.00	$0.00	$190,024.95
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,792.00	$0.00	$191,816.95
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$232.00	$0.00	$192,048.95
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$689.99	$0.00	$192,738.94
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$3,150.00	$0.00	$195,888.94
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,850.01	$0.00	$197,738.95
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$3,633.72	$0.00	$201,372.67
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$499.00	$0.00	$201,871.67

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14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,276.00	$0.00	$203,147.67
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$546.65	$0.00	$203,694.32
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$499.99	$0.00	$204,194.31
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$9,400.00	$0.00	$213,594.31
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$1,162.80	$0.00	$214,757.11
14/jun/2024	PA 000549	(C02100)	GD Folio: 673, Factura: GCR GTO LEG MARZO	$956.22	$0.00	$215,713.33
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,543.01	$214,170.32
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$555.99	$213,614.33
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$772.80	$212,841.53
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$2,035.00	$210,806.53
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,490.00	$209,316.53
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,178.37	$208,138.16
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,074.90	$207,063.26
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$289.00	$206,774.26
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$568.00	$206,206.26
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$288.00	$205,918.26
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$196.50	$205,721.76
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$2,610.00	$203,111.76
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$2,610.00	$200,501.76
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$7,500.00	$193,001.76
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$519.01	$192,482.75
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$680.03	$191,802.72
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$2,112.99	$189,689.73
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$499.00	$189,190.73
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$730.00	$188,460.73
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$534.00	$187,926.73
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$190.70	$187,736.03
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$714.00	$187,022.03
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$5,650.00	$181,372.03
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,792.00	$179,580.03
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$232.00	$179,348.03
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$689.99	$178,658.04
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$3,150.00	$175,508.04
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,850.01	$173,658.03
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$3,633.72	$170,024.31
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$499.00	$169,525.31
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,276.00	$168,249.31
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$546.65	$167,702.66
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$499.99	$167,202.67
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$9,400.00	$157,802.67
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$1,162.80	$156,639.87
14/jun/2024	PA 000549	(C02100)	GE	$0.00	$956.22	$155,683.65
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$277.00	$0.00	$155,960.65
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,000.00	$0.00	$156,960.65
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$520.00	$0.00	$157,480.65
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$384.01	$0.00	$157,864.66
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,500.00	$0.00	$159,364.66
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$417.50	$0.00	$159,782.16
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$800.01	$0.00	$160,582.17
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,180.00	$0.00	$161,762.17
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,000.00	$0.00	$162,762.17
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$460.82	$0.00	$163,222.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$76.00	$0.00	$163,298.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$353.00	$0.00	$163,651.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$766.00	$0.00	$164,417.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$3,747.00	$0.00	$168,164.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$244.00	$0.00	$168,408.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$535.00	$0.00	$168,943.99
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$758.00	$0.00	$169,701.99

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,200.01	$0.00	$170,902.00
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,000.00	$0.00	$171,902.00
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$800.12	$0.00	$172,702.12
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$600.00	$0.00	$173,302.12
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,103.80	$0.00	$174,405.92
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$179.10	$0.00	$174,585.02
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$140.00	$0.00	$174,725.02
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$3,164.20	$0.00	$177,889.22
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$491.00	$0.00	$178,380.22
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$657.08	$0.00	$179,037.30
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$803.00	$0.00	$179,840.30
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$461.90	$0.00	$180,302.20
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$102.21	$0.00	$180,404.41
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,176.00	$0.00	$181,580.41
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,566.70	$0.00	$183,147.11
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,816.20	$0.00	$184,963.31
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$192.80	$0.00	$185,156.11
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,000.00	$0.00	$186,156.11
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,075.00	$0.00	$187,231.11
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$3,956.63	$0.00	$191,187.74
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,130.00	$0.00	$192,317.74
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$673.57	$0.00	$192,991.31
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$300.00	$0.00	$193,291.31
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,615.00	$0.00	$194,906.31
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$58.80	$0.00	$194,965.11
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$1,176.00	$0.00	$196,141.11
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$434.20	$0.00	$196,575.31
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$9,093.75	$0.00	$205,669.06
14/jun/2024	PA 000550	(C02101)	GD Folio: 674, Factura: GCR GTO ADMVO MARZO	$385.00	$0.00	$206,054.06
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$277.00	$205,777.06
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,000.00	$204,777.06
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$520.00	$204,257.06
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$384.01	$203,873.05
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,500.00	$202,373.05
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$417.50	$201,955.55
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$800.01	$201,155.54
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,180.00	$199,975.54
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,000.00	$198,975.54
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$460.82	$198,514.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$76.00	$198,438.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$353.00	$198,085.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$766.00	$197,319.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$3,747.00	$193,572.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$244.00	$193,328.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$535.00	$192,793.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$758.00	$192,035.72
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,200.01	$190,835.71
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,000.00	$189,835.71
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$800.12	$189,035.59
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$600.00	$188,435.59
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,103.80	$187,331.79
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$179.10	$187,152.69
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$140.00	$187,012.69
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$3,164.20	$183,848.49
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$491.00	$183,357.49
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$657.08	$182,700.41
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$803.00	$181,897.41
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$461.90	$181,435.51
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$102.21	$181,333.30

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,176.00	$180,157.30
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,566.70	$178,590.60
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,816.20	$176,774.40
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$192.80	$176,581.60
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,000.00	$175,581.60
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,075.00	$174,506.60
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$3,956.63	$170,549.97
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,130.00	$169,419.97
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$673.57	$168,746.40
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$300.00	$168,446.40
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,615.00	$166,831.40
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$58.80	$166,772.60
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$1,176.00	$165,596.60
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$434.20	$165,162.40
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$9,093.75	$156,068.65
14/jun/2024	PA 000550	(C02101)	GE	$0.00	$385.00	$155,683.65
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$5,759.54	$0.00	$161,443.19
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$1,100.00	$0.00	$162,543.19
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$539.10	$0.00	$163,082.29
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$209.00	$0.00	$163,291.29
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$800.10	$0.00	$164,091.39
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$350.00	$0.00	$164,441.39
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$549.00	$0.00	$164,990.39
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$500.00	$0.00	$165,490.39
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$514.99	$0.00	$166,005.38
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$781.00	$0.00	$166,786.38
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$500.00	$0.00	$167,286.38
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$537.00	$0.00	$167,823.38
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$636.00	$0.00	$168,459.38
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$1,180.17	$0.00	$169,639.55
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$531.50	$0.00	$170,171.05
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$460.00	$0.00	$170,631.05
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$969.45	$0.00	$171,600.50
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$302.96	$0.00	$171,903.46
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$599.00	$0.00	$172,502.46
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$558.00	$0.00	$173,060.46
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$1,235.00	$0.00	$174,295.46
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$1,000.00	$0.00	$175,295.46
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$2,785.02	$0.00	$178,080.48
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$800.10	$0.00	$178,880.58
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$1,000.00	$0.00	$179,880.58
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$1,320.50	$0.00	$181,201.08
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$345.40	$0.00	$181,546.48
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$500.00	$0.00	$182,046.48
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$750.00	$0.00	$182,796.48
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$9,426.06	$0.00	$192,222.54
14/jun/2024	PA 000551	(C02102)	GD Folio: 675, Factura: GCR GTO ADMVO FEB	$13,565.96	$0.00	$205,788.50
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$5,759.54	$200,028.96
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$1,100.00	$198,928.96
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$539.10	$198,389.86
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$209.00	$198,180.86
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$800.10	$197,380.76
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$350.00	$197,030.76
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$549.00	$196,481.76
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$500.00	$195,981.76
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$514.99	$195,466.77
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$781.00	$194,685.77
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$500.00	$194,185.77
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$537.00	$193,648.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$636.00	$193,012.77
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$1,180.17	$191,832.60
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$531.50	$191,301.10
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$460.00	$190,841.10
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$969.45	$189,871.65
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$302.96	$189,568.69
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$599.00	$188,969.69
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$558.00	$188,411.69
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$1,235.00	$187,176.69
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$1,000.00	$186,176.69
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$2,785.02	$183,391.67
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$800.10	$182,591.57
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$1,000.00	$181,591.57
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$1,320.50	$180,271.07
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$345.40	$179,925.67
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$500.00	$179,425.67
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$750.00	$178,675.67
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$9,426.06	$169,249.61
14/jun/2024	PA 000551	(C02102)	GE	$0.00	$13,565.96	$155,683.65
14/jun/2024		**454**	**Subtotal**	**294,727.65**	**1,072,071.68**	
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$1,910,291.20	$0.00	$2,065,974.85
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$170,144.14	$0.00	$2,236,118.99
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$2,959,274.70	$0.00	$5,195,393.69
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$562,532.21	$0.00	$5,757,925.90
15/jun/2024	GD 000522	(P02995)	GD Folio: 522	$329,055.60	$0.00	$6,086,981.50
15/jun/2024		**5**	**Subtotal**	**5,931,297.85**	**0.00**	
17/jun/2024	PP 000484	(P02866)	GE Compra : 670, Pago Programado: 484	$0.00	$17,400.00	$6,069,581.50
17/jun/2024	PP 000485	(P02869)	GE Compra : 671, Pago Programado: 485	$0.00	$13,350.00	$6,056,231.50
17/jun/2024	GD 000491	(P02873)	GD Folio: 491	$294,000.00	$0.00	$6,350,231.50
17/jun/2024	GE 000463	(P02874)	GE Folio: 463	$0.00	$294,000.00	$6,056,231.50
17/jun/2024	GD 000492	(P02876)	GD Folio: 492	$1,604.00	$0.00	$6,057,835.50
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$14,275.00	$0.00	$6,072,110.50
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$6,464.00	$0.00	$6,078,574.50
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$4,990.00	$0.00	$6,083,564.50
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$3,924.00	$0.00	$6,087,488.50
17/jun/2024	CG 000044	(D00146)	GD Loreto Artemio Velez Agundez, Folio: 677, Factura: DM-428676 F2199308 F 2199537 F IBBBE7524	$347.00	$0.00	$6,087,835.50
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$0.00	$14,275.00	$6,073,560.50
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$0.00	$6,464.00	$6,067,096.50
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$0.00	$4,990.00	$6,062,106.50
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$0.00	$3,924.00	$6,058,182.50
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$0.00	$347.00	$6,057,835.50
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$820.00	$0.00	$6,058,655.50
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$94.40	$0.00	$6,058,749.90
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$257.90	$0.00	$6,059,007.80
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$351.99	$0.00	$6,059,359.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$680.00	$0.00	$6,060,039.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$360.00	$0.00	$6,060,399.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$130.00	$0.00	$6,060,529.79

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Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$230.00	$0.00	$6,060,759.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$460.00	$0.00	$6,061,219.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$390.00	$0.00	$6,061,609.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$31,671.00	$0.00	$6,093,280.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$2,320.00	$0.00	$6,095,600.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$4,500.00	$0.00	$6,100,100.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$2,500.00	$0.00	$6,102,600.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$4,800.00	$0.00	$6,107,400.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$4,800.00	$0.00	$6,112,200.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$1,054.00	$0.00	$6,113,254.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$2,500.00	$0.00	$6,115,754.79
17/jun/2024	PA 000552	(C02106)	GD Folio: 678, Factura: DMME013/2024	$2,105.71	$0.00	$6,117,860.50
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$820.00	$6,117,040.50
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$94.40	$6,116,946.10
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$257.90	$6,116,688.20
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$351.99	$6,116,336.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$680.00	$6,115,656.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$360.00	$6,115,296.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$130.00	$6,115,166.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$230.00	$6,114,936.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$460.00	$6,114,476.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$390.00	$6,114,086.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$31,671.00	$6,082,415.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$2,320.00	$6,080,095.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$4,500.00	$6,075,595.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$2,500.00	$6,073,095.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$4,800.00	$6,068,295.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$4,800.00	$6,063,495.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$1,054.00	$6,062,441.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$2,500.00	$6,059,941.21
17/jun/2024	PA 000552	(C02106)	GE	$0.00	$2,105.71	$6,057,835.50
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,192.10	$0.00	$6,059,027.60
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,169.30	$0.00	$6,060,196.90
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,829.00	$0.00	$6,062,025.90
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$2,176.12	$0.00	$6,064,202.02
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$2,702.68	$0.00	$6,066,904.70
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$3,400.10	$0.00	$6,070,304.80
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,076.61	$0.00	$6,071,381.41
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$614.00	$0.00	$6,071,995.41
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,081.11	$0.00	$6,073,076.52
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$646.30	$0.00	$6,073,722.82
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,822.78	$0.00	$6,075,545.60
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,077.50	$0.00	$6,076,623.10
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,496.66	$0.00	$6,078,119.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$3,000.00	$0.00	$6,081,119.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,000.00	$0.00	$6,085,119.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,500.00	$0.00	$6,089,619.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,800.00	$0.00	$6,094,419.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,900.00	$0.00	$6,099,319.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$2,800.00	$0.00	$6,102,119.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,500.00	$0.00	$6,106,619.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$3,000.00	$0.00	$6,109,619.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$4,000.00	$0.00	$6,113,619.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$2,000.00	$0.00	$6,115,619.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$1,500.00	$0.00	$6,117,119.76
17/jun/2024	PA 000553	(C02107)	GD Folio: 679, Factura: DMME010/2024	$756.74	$0.00	$6,117,876.50
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,192.10	$6,116,684.40
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,169.30	$6,115,515.10
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,829.00	$6,113,686.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$2,176.12	$6,111,509.98
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$2,702.68	$6,108,807.30
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$3,400.10	$6,105,407.20
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,076.61	$6,104,330.59
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$614.00	$6,103,716.59
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,081.11	$6,102,635.48
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$646.30	$6,101,989.18
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,822.78	$6,100,166.40
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,077.50	$6,099,088.90
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,496.66	$6,097,592.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$3,000.00	$6,094,592.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$4,000.00	$6,090,592.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$4,500.00	$6,086,092.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$4,800.00	$6,081,292.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$4,900.00	$6,076,392.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$2,800.00	$6,073,592.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$4,500.00	$6,069,092.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$3,000.00	$6,066,092.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$4,000.00	$6,062,092.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$2,000.00	$6,060,092.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$1,500.00	$6,058,592.24
17/jun/2024	PA 000553	(C02107)	GE	$0.00	$756.74	$6,057,835.50
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$10,000.00	$0.00	$6,067,835.50
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$10,000.00	$0.00	$6,077,835.50
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$15,000.00	$0.00	$6,092,835.50
17/jun/2024	PA 000554	(C02108)	GD Folio: 680, Factura: DMME013/2024	$15,000.00	$0.00	$6,107,835.50
17/jun/2024	PA 000554	(C02108)	GE	$0.00	$10,000.00	$6,097,835.50
17/jun/2024	PA 000554	(C02108)	GE	$0.00	$10,000.00	$6,087,835.50
17/jun/2024	PA 000554	(C02108)	GE	$0.00	$15,000.00	$6,072,835.50
17/jun/2024	PA 000554	(C02108)	GE	$0.00	$15,000.00	$6,057,835.50
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$10,000.00	$0.00	$6,067,835.50
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$10,000.00	$0.00	$6,077,835.50
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$15,000.00	$0.00	$6,092,835.50
17/jun/2024	PA 000555	(C02109)	GD Folio: 681, Factura: DMME012/2024	$15,000.00	$0.00	$6,107,835.50
17/jun/2024	PA 000555	(C02109)	GE	$0.00	$10,000.00	$6,097,835.50
17/jun/2024	PA 000555	(C02109)	GE	$0.00	$10,000.00	$6,087,835.50
17/jun/2024	PA 000555	(C02109)	GE	$0.00	$15,000.00	$6,072,835.50
17/jun/2024	PA 000555	(C02109)	GE	$0.00	$15,000.00	$6,057,835.50
17/jun/2024	PP 000486	(P02879)	GE Compra : 676, Pago Programado: 486	$0.00	$12,000.00	$6,045,835.50
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$0.00	$1,910,291.20	$4,135,544.30
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$0.00	$170,144.14	$3,965,400.16
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$0.00	$2,959,274.70	$1,006,125.46
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$0.00	$562,532.21	$443,593.25
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$0.00	$329,055.60	$114,537.65
17/jun/2024		**125**	**Subtotal**	**545,670.00**	**6,518,113.85**	
18/jun/2024	GE 000464	(P02878)	GE Folio: 464	$0.00	$1,604.00	$112,933.65
18/jun/2024	GD 000493	(P02881)	GD Folio: 493	$5,186.00	$0.00	$118,119.65
18/jun/2024	GD 000494	(P02883)	GD Folio: 494	$1,506.00	$0.00	$119,625.65
18/jun/2024	GD 000494	(P02883)	GD Folio: 494	$1,506.00	$0.00	$121,131.65
18/jun/2024	GD 000495	(P02885)	GD Folio: 495	$6,820.00	$0.00	$127,951.65
18/jun/2024	GD 000496	(P02887)	GD Folio: 496	$4,112.00	$0.00	$132,063.65
18/jun/2024	GD 000497	(P02889)	GD Folio: 497	$5,098.00	$0.00	$137,161.65
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$289.00	$0.00	$137,450.65
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$289.00	$0.00	$137,739.65
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$278.00	$0.00	$138,017.65
18/jun/2024	GD 000498	(P02891)	GD Folio: 498	$278.00	$0.00	$138,295.65

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/jun/2024	GD 000499	(P02893)	GD Folio: 499	$2,245.00	$0.00	$140,540.65
18/jun/2024	GD 000499	(P02893)	GD Folio: 499	$9,296.00	$0.00	$149,836.65
18/jun/2024	GD 000499	(P02893)	GD Folio: 499	$8,114.00	$0.00	$157,950.65
18/jun/2024	CO 000683	(P02896)	GD Compra : 683 Factura: 95473212fc2d, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$204,350.65
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$1,266.70	$0.00	$205,617.35
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$468.00	$0.00	$206,085.35
18/jun/2024	CO 000684	(P02898)	GD Compra : 684 Factura: SEIREA 8560, 860 ROBERTO CARBALLO RUIZ	$492.00	$0.00	$206,577.35
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$292.32	$0.00	$206,869.67
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$292.30	$0.00	$207,161.97
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$349.98	$0.00	$207,511.95
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$1,266.70	$0.00	$208,778.65
18/jun/2024	CO 000685	(P02900)	GD Compra : 685 Factura: SEIREA 8561, 860 ROBERTO CARBALLO RUIZ	$1,364.03	$0.00	$210,142.68
18/jun/2024	CO 000686	(P02902)	GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	$54,068.97	$0.00	$264,211.65
18/jun/2024	CO 000687	(P02905)	GD Compra : 687 Factura: 2197059 2197045 2197042 2, 896 MUNICIPIO DE LA PAZ BCS	$23,288.91	$0.00	$287,500.56
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$68.44	$0.00	$287,569.00
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$109.85	$0.00	$287,678.85
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$405.00	$0.00	$288,083.85
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$1,848.37	$0.00	$289,932.22
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$125.00	$0.00	$290,057.22
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$353.96	$0.00	$290,411.18
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$383.54	$0.00	$290,794.72
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$355.00	$0.00	$291,149.72
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$500.00	$0.00	$291,649.72
18/jun/2024	CG 000045	(D00147)	GD Loreto Artemio Velez Agundez, Folio: 688, Factura: 776BBABC541930 70A09FF569A	$850.84	$0.00	$292,500.56
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$68.44	$292,432.12
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$109.85	$292,322.27
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$405.00	$291,917.27
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$1,848.37	$290,068.90
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$125.00	$289,943.90
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$353.96	$289,589.94
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$383.54	$289,206.40
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$355.00	$288,851.40
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$288,351.40
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$0.00	$850.84	$287,500.56
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$13,195.68	$0.00	$300,696.24
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,803.43	$0.00	$302,499.67
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$12,180.00	$0.00	$314,679.67
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,300.01	$0.00	$315,979.68
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,880.00	$0.00	$317,859.68
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,072.06	$0.00	$318,931.74
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,302.12	$0.00	$320,233.86
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,313.69	$0.00	$321,547.55
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,856.00	$0.00	$323,403.55

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$5,550.00	$0.00	$328,953.55
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$2,172.39	$0.00	$331,125.94
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,313.69	$0.00	$332,439.63
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$2,910.00	$0.00	$335,349.63
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,575.00	$0.00	$336,924.63
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,313.69	$0.00	$338,238.32
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,856.00	$0.00	$340,094.32
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$547.00	$0.00	$340,641.32
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,759.20	$0.00	$342,400.52
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,880.00	$0.00	$344,280.52
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$2,400.00	$0.00	$346,680.52
18/jun/2024	PA 000559	(C02159)	GD Folio: 689, Factura: GCR GTO LEG ABRIL	$1,330.00	$0.00	$348,010.52
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$13,195.68	$334,814.84
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,803.43	$333,011.41
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$12,180.00	$320,831.41
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,300.01	$319,531.40
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,880.00	$317,651.40
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,072.06	$316,579.34
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,302.12	$315,277.22
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,313.69	$313,963.53
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,856.00	$312,107.53
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$5,550.00	$306,557.53
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$2,172.39	$304,385.14
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,313.69	$303,071.45
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$2,910.00	$300,161.45
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,575.00	$298,586.45
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,313.69	$297,272.76
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,856.00	$295,416.76
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$547.00	$294,869.76
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,759.20	$293,110.56
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,880.00	$291,230.56
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$2,400.00	$288,830.56
18/jun/2024	PA 000559	(C02159)	GE	$0.00	$1,330.00	$287,500.56
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$14,491.84	$0.00	$301,992.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$300.00	$0.00	$302,292.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$500.00	$0.00	$302,792.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$1,977.01	$0.00	$304,769.41
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$500.00	$0.00	$305,269.41
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$442.71	$0.00	$305,712.12
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$300.00	$0.00	$306,012.12
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$4,147.74	$0.00	$310,159.86
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$500.00	$0.00	$310,659.86
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$407.00	$0.00	$311,066.86
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$4,453.65	$0.00	$315,520.51
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$770.11	$0.00	$316,290.62
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$784.80	$0.00	$317,075.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$778.00	$0.00	$317,853.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$445.00	$0.00	$318,298.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$690.00	$0.00	$318,988.42
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$2,249.58	$0.00	$321,238.00
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$385.00	$0.00	$321,623.00
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$320.00	$0.00	$321,943.00
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$713.40	$0.00	$322,656.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$393.50	$0.00	$323,049.90
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$270.00	$0.00	$323,319.90
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$793.30	$0.00	$324,113.20
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$350.00	$0.00	$324,463.20
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$1,000.00	$0.00	$325,463.20
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$1,050.00	$0.00	$326,513.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$179.90	$0.00	$326,693.10
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$234.00	$0.00	$326,927.10
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$183.00	$0.00	$327,110.10
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$330.00	$0.00	$327,440.10
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$1,000.00	$0.00	$328,440.10
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$785.00	$0.00	$329,225.10
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$795.04	$0.00	$330,020.14
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$405.47	$0.00	$330,425.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$800.00	$0.00	$331,225.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$800.00	$0.00	$332,025.61
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$740.09	$0.00	$332,765.70
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$746.70	$0.00	$333,512.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$700.00	$0.00	$334,212.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$309.00	$0.00	$334,521.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$226.00	$0.00	$334,747.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$279.00	$0.00	$335,026.40
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$552.40	$0.00	$335,578.80
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$839.89	$0.00	$336,418.69
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$442.78	$0.00	$336,861.47
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$602.54	$0.00	$337,464.01
18/jun/2024	PA 000560	(C02166)	GD Folio: 690, Factura: GCR GTO ADMVO ABRIL	$179.00	$0.00	$337,643.01
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$14,491.84	$323,151.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$300.00	$322,851.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$500.00	$322,351.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$1,977.01	$320,374.16
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$500.00	$319,874.16
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$442.71	$319,431.45
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$300.00	$319,131.45
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$4,147.74	$314,983.71
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$500.00	$314,483.71
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$407.00	$314,076.71
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$4,453.65	$309,623.06
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$770.11	$308,852.95
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$784.80	$308,068.15
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$778.00	$307,290.15
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$445.00	$306,845.15
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$690.00	$306,155.15
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$2,249.58	$303,905.57
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$385.00	$303,520.57
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$320.00	$303,200.57
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$713.40	$302,487.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$393.50	$302,093.67
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$270.00	$301,823.67
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$793.30	$301,030.37
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$350.00	$300,680.37
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$1,000.00	$299,680.37
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$1,050.00	$298,630.37
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$179.90	$298,450.47
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$234.00	$298,216.47
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$183.00	$298,033.47
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$330.00	$297,703.47
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$1,000.00	$296,703.47
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$785.00	$295,918.47
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$795.04	$295,123.43
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$405.47	$294,717.96
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$800.00	$293,917.96
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$800.00	$293,117.96
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$740.09	$292,377.87
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$746.70	$291,631.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$700.00	$290,931.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$309.00	$290,622.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$226.00	$290,396.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$279.00	$290,117.17
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$552.40	$289,564.77
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$839.89	$288,724.88
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$442.78	$288,282.10
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$602.54	$287,679.56
18/jun/2024	PA 000560	(C02166)	GE	$0.00	$179.00	$287,500.56
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$3,121.00	$0.00	$290,621.56
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,500.00	$0.00	$292,121.56
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$7,560.09	$0.00	$299,681.65
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,208.00	$0.00	$300,889.65
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,542.24	$0.00	$302,431.89
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$2,140.00	$0.00	$304,571.89
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$2,463.00	$0.00	$307,034.89
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,935.00	$0.00	$308,969.89
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$4,240.70	$0.00	$313,210.59
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,977.47	$0.00	$315,188.06
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$750.00	$0.00	$315,938.06
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$2,117.79	$0.00	$318,055.85
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$7,143.01	$0.00	$325,198.86
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$5,664.00	$0.00	$330,862.86
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$7,500.00	$0.00	$338,362.86
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$720.00	$0.00	$339,082.86
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,200.00	$0.00	$340,282.86
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$1,200.00	$0.00	$341,482.86
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$5,155.99	$0.00	$346,638.85
18/jun/2024	PA 000561	(C02167)	GD Folio: 691, Factura: GCR GTO LEG MAYO	$979.76	$0.00	$347,618.61
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$3,121.00	$344,497.61
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,500.00	$342,997.61
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$7,560.09	$335,437.52
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,208.00	$334,229.52
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,542.24	$332,687.28
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$2,140.00	$330,547.28
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$2,463.00	$328,084.28
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,935.00	$326,149.28
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$4,240.70	$321,908.58
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,977.47	$319,931.11
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$750.00	$319,181.11
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$2,117.79	$317,063.32
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$7,143.01	$309,920.31
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$5,664.00	$304,256.31
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$7,500.00	$296,756.31
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$720.00	$296,036.31
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,200.00	$294,836.31
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$1,200.00	$293,636.31
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$5,155.99	$288,480.32
18/jun/2024	PA 000561	(C02167)	GE	$0.00	$979.76	$287,500.56
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$528.00	$0.00	$288,028.56
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$210.01	$0.00	$288,238.57
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$360.01	$0.00	$288,598.58
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,022.80	$0.00	$289,621.38
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$387.00	$0.00	$290,008.38
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$5,169.50	$0.00	$295,177.88
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$4,462.45	$0.00	$299,640.33
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,000.00	$0.00	$300,640.33
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$920.28	$0.00	$301,560.61
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$433.00	$0.00	$301,993.61

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$635.00	$0.00	$302,628.61
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$2,438.37	$0.00	$305,066.98
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$9,819.01	$0.00	$314,885.99
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$400.00	$0.00	$315,285.99
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$333.63	$0.00	$315,619.62
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$576.21	$0.00	$316,195.83
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$348.00	$0.00	$316,543.83
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$788.80	$0.00	$317,332.63
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$240.00	$0.00	$317,572.63
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$493.50	$0.00	$318,066.13
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$703.01	$0.00	$318,769.14
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$483.70	$0.00	$319,252.84
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$383.20	$0.00	$319,636.04
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$477.79	$0.00	$320,113.83
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$2,389.84	$0.00	$322,503.67
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$795.00	$0.00	$323,298.67
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$700.00	$0.00	$323,998.67
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$500.00	$0.00	$324,498.67
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$390.00	$0.00	$324,888.67
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$558.00	$0.00	$325,446.67
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$950.11	$0.00	$326,396.78
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$750.01	$0.00	$327,146.79
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$870.52	$0.00	$328,017.31
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$730.00	$0.00	$328,747.31
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,138.75	$0.00	$329,886.06
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,075.60	$0.00	$330,961.66
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$500.00	$0.00	$331,461.66
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$2,822.00	$0.00	$334,283.66
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,215.00	$0.00	$335,498.66
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,063.60	$0.00	$336,562.26
18/jun/2024	PA 000562	(C02168)	GD Folio: 692, Factura: GCR GTO ADMVO MAYO	$1,036.40	$0.00	$337,598.66
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$528.00	$337,070.66
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$210.01	$336,860.65
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$360.01	$336,500.64
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,022.80	$335,477.84
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$387.00	$335,090.84
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$5,169.50	$329,921.34
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$4,462.45	$325,458.89
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,000.00	$324,458.89
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$920.28	$323,538.61
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$433.00	$323,105.61
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$635.00	$322,470.61
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$2,438.37	$320,032.24
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$9,819.01	$310,213.23
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$400.00	$309,813.23
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$333.63	$309,479.60
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$576.21	$308,903.39
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$348.00	$308,555.39
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$788.80	$307,766.59
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$240.00	$307,526.59
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$493.50	$307,033.09
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$703.01	$306,330.08
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$483.70	$305,846.38
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$383.20	$305,463.18
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$477.79	$304,985.39
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$2,389.84	$302,595.55
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$795.00	$301,800.55
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$700.00	$301,100.55
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$500.00	$300,600.55

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18/jun/2024	PA 000562	(C02168)	GE	$0.00	$390.00	$300,210.55
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$558.00	$299,652.55
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$950.11	$298,702.44
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$750.01	$297,952.43
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$870.52	$297,081.91
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$730.00	$296,351.91
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,138.75	$295,213.16
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,075.60	$294,137.56
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$500.00	$293,637.56
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$2,822.00	$290,815.56
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,215.00	$289,600.56
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,063.60	$288,536.96
18/jun/2024	PA 000562	(C02168)	GE	$0.00	$1,036.40	$287,500.56
18/jun/2024	GD 000500	(P02913)	GD Folio: 500	$40,000.00	$0.00	$327,500.56
18/jun/2024	GD 000501	(P02914)	GD Folio: 501	$40,000.00	$0.00	$367,500.56
18/jun/2024	GD 000502	(P02915)	GD Folio: 502	$40,000.00	$0.00	$407,500.56
18/jun/2024	GD 000503	(P02916)	GD Folio: 503	$40,000.00	$0.00	$447,500.56
18/jun/2024	PP 000500	(P02997)	GE Compra : 687, Pago Programado: 500	$0.00	$23,288.91	$424,211.65
18/jun/2024	PP 000501	(P02998)	GE Compra : 682, Pago Programado: 501	$0.00	$1,000.00	$423,211.65
18/jun/2024	PP 000501	(P02998)	GE Compra : 682, Pago Programado: 501	$0.00	$4,336.00	$418,875.65
18/jun/2024		**310**	**Subtotal**	**560,435.47**	**256,097.47**	
19/jun/2024	GE 000465	(P02904)	GE Folio: 465	$0.00	$6,820.00	$412,055.65
19/jun/2024	GE 000466	(P02906)	GE Folio: 466	$0.00	$4,112.00	$407,943.65
19/jun/2024	GE 000467	(P02907)	GE Folio: 467	$0.00	$5,098.00	$402,845.65
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$0.00	$289.00	$402,556.65
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$0.00	$289.00	$402,267.65
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$0.00	$278.00	$401,989.65
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$0.00	$278.00	$401,711.65
19/jun/2024	GE 000469	(P02909)	GE Folio: 469	$0.00	$2,245.00	$399,466.65
19/jun/2024	GE 000469	(P02909)	GE Folio: 469	$0.00	$9,296.00	$390,170.65
19/jun/2024	GE 000469	(P02909)	GE Folio: 469	$0.00	$8,114.00	$382,056.65
19/jun/2024	GE 000470	(P02910)	GE Folio: 470	$0.00	$1,506.00	$380,550.65
19/jun/2024	GE 000470	(P02910)	GE Folio: 470	$0.00	$1,506.00	$379,044.65
19/jun/2024	GE 000471	(P02911)	GE Folio: 471	$0.00	$5,186.00	$373,858.65
19/jun/2024	GE 000472	(P02918)	GE Folio: 472	$0.00	$40,000.00	$333,858.65
19/jun/2024	GE 000473	(P02919)	GE Folio: 473	$0.00	$40,000.00	$293,858.65
19/jun/2024	GE 000474	(P02920)	GE Folio: 474	$0.00	$40,000.00	$253,858.65
19/jun/2024	GE 000475	(P02921)	GE Folio: 475	$0.00	$40,000.00	$213,858.65
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$709.90	$0.00	$214,568.55
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$545.75	$0.00	$215,114.30
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$4,150.00	$0.00	$219,264.30
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,314.16	$0.00	$220,578.46
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$439.92	$0.00	$221,018.38
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$416.90	$0.00	$221,435.28
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$5,879.40	$0.00	$227,314.68
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$199.90	$0.00	$227,514.58
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,836.93	$0.00	$229,351.51
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$319.93	$0.00	$229,671.44
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$4,010.85	$0.00	$233,682.29
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$204.70	$0.00	$233,886.99
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,039.00	$0.00	$234,925.99
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$390.00	$0.00	$235,315.99
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$829.84	$0.00	$236,145.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$496.50	$0.00	$236,642.33
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$133.00	$0.00	$236,775.33
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$4,150.00	$0.00	$240,925.33

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LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$3,379.34	$0.00	$244,304.67
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$593.74	$0.00	$244,898.41
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$314.88	$0.00	$245,213.29
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,504.46	$0.00	$247,717.75
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$310.00	$0.00	$248,027.75
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$188.91	$0.00	$248,216.66
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$320.00	$0.00	$248,536.66
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,109.79	$0.00	$249,646.45
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$972.01	$0.00	$250,618.46
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,021.01	$0.00	$251,639.47
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,038.20	$0.00	$252,677.67
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$194.94	$0.00	$252,872.61
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$199.91	$0.00	$253,072.52
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$5,147.81	$0.00	$258,220.33
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$499.88	$0.00	$258,720.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$309.90	$0.00	$259,030.11
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$994.81	$0.00	$260,024.92
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$179.80	$0.00	$260,204.72
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$319.66	$0.00	$260,524.38
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$838.00	$0.00	$261,362.38
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,351.43	$0.00	$262,713.81
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$357.52	$0.00	$263,071.33
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$227.00	$0.00	$263,298.33
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$803.76	$0.00	$264,102.09
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,331.69	$0.00	$265,433.78
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$489.80	$0.00	$265,923.58
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$924.87	$0.00	$266,848.45
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,579.11	$0.00	$269,427.56
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$209.50	$0.00	$269,637.06
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,595.00	$0.00	$271,232.06
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$7,415.00	$0.00	$278,647.06
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,084.43	$0.00	$280,731.49
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$4,150.00	$0.00	$284,881.49
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$699.00	$0.00	$285,580.49
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$699.00	$0.00	$286,279.49
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$535.29	$0.00	$286,814.78
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,726.33	$0.00	$288,541.11
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,968.15	$0.00	$291,509.26
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$325.00	$0.00	$291,834.26
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$329.85	$0.00	$292,164.11
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,149.10	$0.00	$293,313.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$831.00	$0.00	$294,144.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$192.00	$0.00	$294,336.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$437.00	$0.00	$294,773.21
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,455.80	$0.00	$296,229.01
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$216.00	$0.00	$296,445.01
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$413.60	$0.00	$296,858.61
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$280.00	$0.00	$297,138.61
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,996.51	$0.00	$299,135.12
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$5,000.01	$0.00	$304,135.13
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$7,290.00	$0.00	$311,425.13
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,784.00	$0.00	$314,209.13
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$505.45	$0.00	$314,714.58
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,820.39	$0.00	$317,534.97
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$505.45	$0.00	$318,040.42
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$219.97	$0.00	$318,260.39
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$334.00	$0.00	$318,594.39
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,480.00	$0.00	$320,074.39
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$2,730.00	$0.00	$322,804.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,484.17	$0.00	$324,288.56
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,555.00	$0.00	$325,843.56
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,250.00	$0.00	$327,093.56
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$450.00	$0.00	$327,543.56
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$132.67	$0.00	$327,676.23
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$1,110.00	$0.00	$328,786.23
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$4,150.00	$0.00	$332,936.23
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$591.60	$0.00	$333,527.83
19/jun/2024	PA 000565	(C02188)	GD Folio: 693, Factura: HDGM GTO LEG ABRIL-MAYO	$404.19	$0.00	$333,932.02
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$709.90	$333,222.12
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$545.75	$332,676.37
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$4,150.00	$328,526.37
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,314.16	$327,212.21
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$439.92	$326,772.29
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$416.90	$326,355.39
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$5,879.40	$320,475.99
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$199.90	$320,276.09
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,836.93	$318,439.16
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$319.93	$318,119.23
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$4,010.85	$314,108.38
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$204.70	$313,903.68
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,039.00	$312,864.68
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$390.00	$312,474.68
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$829.84	$311,644.84
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$496.50	$311,148.34
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$133.00	$311,015.34
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$4,150.00	$306,865.34
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$3,379.34	$303,486.00
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$593.74	$302,892.26
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$314.88	$302,577.38
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,504.46	$300,072.92
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$310.00	$299,762.92
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$188.91	$299,574.01
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$320.00	$299,254.01
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,109.79	$298,144.22
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$972.01	$297,172.21
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,021.01	$296,151.20
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,038.20	$295,113.00
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$194.94	$294,918.06
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$199.91	$294,718.15
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$5,147.81	$289,570.34
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$499.88	$289,070.46
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$309.90	$288,760.56
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$994.81	$287,765.75
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$179.80	$287,585.95
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$319.66	$287,266.29
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$838.00	$286,428.29
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,351.43	$285,076.86
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$357.52	$284,719.34
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$227.00	$284,492.34
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$803.76	$283,688.58
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,331.69	$282,356.89
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$489.80	$281,867.09
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$924.87	$280,942.22
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,579.11	$278,363.11
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$209.50	$278,153.61
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,595.00	$276,558.61
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$7,415.00	$269,143.61
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,084.43	$267,059.18

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$4,150.00	$262,909.18
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$699.00	$262,210.18
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$699.00	$261,511.18
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$535.29	$260,975.89
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,726.33	$259,249.56
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,968.15	$256,281.41
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$325.00	$255,956.41
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$329.85	$255,626.56
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,149.10	$254,477.46
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$831.00	$253,646.46
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$192.00	$253,454.46
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$437.00	$253,017.46
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,455.80	$251,561.66
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$216.00	$251,345.66
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$413.60	$250,932.06
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$280.00	$250,652.06
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,996.51	$248,655.55
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$5,000.01	$243,655.54
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$7,290.00	$236,365.54
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,784.00	$233,581.54
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$505.45	$233,076.09
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,820.39	$230,255.70
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$505.45	$229,750.25
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$219.97	$229,530.28
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$334.00	$229,196.28
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,480.00	$227,716.28
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$2,730.00	$224,986.28
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,484.17	$223,502.11
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,555.00	$221,947.11
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,250.00	$220,697.11
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$450.00	$220,247.11
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$132.67	$220,114.44
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$1,110.00	$219,004.44
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$4,150.00	$214,854.44
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$591.60	$214,262.84
19/jun/2024	PA 000565	(C02188)	GE	$0.00	$404.19	$213,858.65
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$277.91	$0.00	$214,136.56
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$134.00	$0.00	$214,270.56
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$1,898.71	$0.00	$216,169.27
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$797.59	$0.00	$216,966.86
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$16,520.00	$0.00	$233,486.86
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$338.00	$0.00	$233,824.86
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$500.39	$0.00	$234,325.25
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$496.00	$0.00	$234,821.25
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$489.30	$0.00	$235,310.55
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$2,328.84	$0.00	$237,639.39
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$273.48	$0.00	$237,912.87
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$333.59	$0.00	$238,246.46
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$1,061.44	$0.00	$239,307.90
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$174.00	$0.00	$239,481.90
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$136.74	$0.00	$239,618.64
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$500.00	$0.00	$240,118.64
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$35.00	$0.00	$240,153.64
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$260.00	$0.00	$240,413.64
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$136.74	$0.00	$240,550.38
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$2,540.00	$0.00	$243,090.38
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$305.00	$0.00	$243,395.38
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$593.74	$0.00	$243,989.12
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$16,520.00	$0.00	$260,509.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$190.75	$0.00	$260,699.87
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$2,070.00	$0.00	$262,769.87
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$344.99	$0.00	$263,114.86
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$333.63	$0.00	$263,448.49
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$203.36	$0.00	$263,651.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$114.71	$0.00	$263,766.56
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$149.94	$0.00	$263,916.50
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$194.03	$0.00	$264,110.53
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$108.00	$0.00	$264,218.53
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$269.95	$0.00	$264,488.48
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$853.00	$0.00	$265,341.48
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$159.00	$0.00	$265,500.48
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$146.70	$0.00	$265,647.18
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$645.60	$0.00	$266,292.78
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$101.70	$0.00	$266,394.48
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$1,286.70	$0.00	$267,681.18
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$418.00	$0.00	$268,099.18
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$249.42	$0.00	$268,348.60
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$690.02	$0.00	$269,038.62
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$165.00	$0.00	$269,203.62
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$632.98	$0.00	$269,836.60
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$112.25	$0.00	$269,948.85
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$492.30	$0.00	$270,441.15
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$999.99	$0.00	$271,441.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$289.00	$0.00	$271,730.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$16,520.00	$0.00	$288,250.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$345.00	$0.00	$288,595.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$500.00	$0.00	$289,095.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$501.00	$0.00	$289,596.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$197.00	$0.00	$289,793.14
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$166.60	$0.00	$289,959.74
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$650.30	$0.00	$290,610.04
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$1,583.38	$0.00	$292,193.42
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$500.00	$0.00	$292,693.42
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$325.20	$0.00	$293,018.62
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$370.01	$0.00	$293,388.63
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$936.00	$0.00	$294,324.63
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$554.00	$0.00	$294,878.63
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$1,484.17	$0.00	$296,362.80
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$16,520.00	$0.00	$312,882.80
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$78.00	$0.00	$312,960.80
19/jun/2024	PA 000566	(C02189)	GD Folio: 694, Factura: HDGM GTOS ADMVO ABRIL MAYO	$932.17	$0.00	$313,892.97
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$277.91	$313,615.06
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$134.00	$313,481.06
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$1,898.71	$311,582.35
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$797.59	$310,784.76
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$16,520.00	$294,264.76
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$338.00	$293,926.76
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$500.39	$293,426.37
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$496.00	$292,930.37
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$489.30	$292,441.07
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$2,328.84	$290,112.23
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$273.48	$289,838.75
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$333.59	$289,505.16
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$1,061.44	$288,443.72
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$174.00	$288,269.72
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$136.74	$288,132.98
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$500.00	$287,632.98
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$35.00	$287,597.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$260.00	$287,337.98
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$136.74	$287,201.24
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$2,540.00	$284,661.24
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$305.00	$284,356.24
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$593.74	$283,762.50
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$16,520.00	$267,242.50
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$190.75	$267,051.75
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$2,070.00	$264,981.75
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$344.99	$264,636.76
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$333.63	$264,303.13
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$203.36	$264,099.77
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$114.71	$263,985.06
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$149.94	$263,835.12
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$194.03	$263,641.09
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$108.00	$263,533.09
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$269.95	$263,263.14
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$853.00	$262,410.14
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$159.00	$262,251.14
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$146.70	$262,104.44
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$645.60	$261,458.84
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$101.70	$261,357.14
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$1,286.70	$260,070.44
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$418.00	$259,652.44
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$249.42	$259,403.02
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$690.02	$258,713.00
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$165.00	$258,548.00
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$632.98	$257,915.02
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$112.25	$257,802.77
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$492.30	$257,310.47
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$999.99	$256,310.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$289.00	$256,021.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$16,520.00	$239,501.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$345.00	$239,156.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$500.00	$238,656.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$501.00	$238,155.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$197.00	$237,958.48
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$166.60	$237,791.88
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$650.30	$237,141.58
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$1,583.38	$235,558.20
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$500.00	$235,058.20
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$325.20	$234,733.00
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$370.01	$234,362.99
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$936.00	$233,426.99
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$554.00	$232,872.99
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$1,484.17	$231,388.82
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$16,520.00	$214,868.82
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$78.00	$214,790.82
19/jun/2024	PA 000566	(C02189)	GE	$0.00	$932.17	$213,858.65
19/jun/2024	GD 000512	(P02957)	GD Folio: 512	$50,000.00	$0.00	$263,858.65
19/jun/2024	GD 000513	(P02958)	GD Folio: 513	$30,000.00	$0.00	$293,858.65
19/jun/2024	GD 000514	(P02959)	GD Folio: 514	$33,900.00	$0.00	$327,758.65
19/jun/2024	GD 000515	(P02960)	GD Folio: 515	$46,100.00	$0.00	$373,858.65
19/jun/2024	GD 000523	(P03000)	GD Folio: 523	$174,256.73	$0.00	$548,115.38
19/jun/2024	GE 000495	(P03001)	GE Folio: 495	$0.00	$174,256.73	$373,858.65
19/jun/2024		**325**	**Subtotal**	**554,364.42**	**599,381.42**	
20/jun/2024	PP 000487	(P02917)	GE Compra : 683, Pago Programado: 487	$0.00	$46,400.00	$327,458.65

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun/2024	GD 000504	(P02924)	GD Folio: 504	$4,639.00	$0.00	$332,097.65
20/jun/2024	GD 000505	(P02926)	GD Folio: 505	$17,828.00	$0.00	$349,925.65
20/jun/2024	GD 000506	(P02928)	GD Folio: 506	$7,810.00	$0.00	$357,735.65
20/jun/2024	GD 000506	(P02928)	GD Folio: 506	$180.00	$0.00	$357,915.65
20/jun/2024	GD 000507	(P02930)	GD Folio: 507	$19,453.00	$0.00	$377,368.65
20/jun/2024	GD 000508	(P02932)	GD Folio: 508	$12,183.00	$0.00	$389,551.65
20/jun/2024	GD 000509	(P02934)	GD Folio: 509	$1,141.00	$0.00	$390,692.65
20/jun/2024	GD 000510	(P02936)	GD Folio: 510	$6,251.00	$0.00	$396,943.65
20/jun/2024	GD 000511	(P02939)	GD Folio: 511	$4,696.77	$0.00	$401,640.42
20/jun/2024	CO 000695	(P02947)	GD Compra : 695 Factura: 736228758b0f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$126,991.75	$0.00	$528,632.17
20/jun/2024	CO 000696	(P02948)	GD Compra : 696 Factura: 73622875df6f, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$126,991.75	$0.00	$655,623.92
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$537.60	$0.00	$656,161.52
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$1,724.00	$0.00	$657,885.52
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$797.70	$0.00	$658,683.22
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$620.65	$0.00	$659,303.87
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$42.00	$0.00	$659,345.87
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$510.03	$0.00	$659,855.90
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$89.00	$0.00	$659,944.90
20/jun/2024	CG 000046	(D00148)	GD CHAVEZ RUIZ ADRIAN, Folio: 697, Factura: D 113081 A8FAA1840D54 34796 A3025	$251.31	$0.00	$660,196.21
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$537.60	$659,658.61
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,724.00	$657,934.61
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$797.70	$657,136.91
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$620.65	$656,516.26
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$42.00	$656,474.26
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$510.03	$655,964.23
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$89.00	$655,875.23
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$0.00	$251.31	$655,623.92
20/jun/2024	GE 000484	(P02961)	GE Folio: 484	$0.00	$50,000.00	$605,623.92
20/jun/2024	GE 000485	(P02962)	GE Folio: 485	$0.00	$30,000.00	$575,623.92
20/jun/2024	GE 000486	(P02963)	GE Folio: 486	$0.00	$33,900.00	$541,723.92
20/jun/2024	GE 000487	(P02964)	GE Folio: 487	$0.00	$46,100.00	$495,623.92
20/jun/2024		**32**	**Subtotal**	**332,737.56**	**210,972.29**	
21/jun/2024	GE 000476	(P02937)	GE Folio: 476	$0.00	$4,639.00	$490,984.92
21/jun/2024	GE 000477	(P02940)	GE Folio: 477	$0.00	$4,696.77	$486,288.15
21/jun/2024	GE 000478	(P02941)	GE Folio: 478	$0.00	$6,251.00	$480,037.15
21/jun/2024	GE 000479	(P02942)	GE Folio: 479	$0.00	$1,141.00	$478,896.15
21/jun/2024	GE 000480	(P02943)	GE Folio: 480	$0.00	$12,183.00	$466,713.15
21/jun/2024	GE 000481	(P02946)	GE Folio: 481	$0.00	$19,453.00	$447,260.15
21/jun/2024	GE 000482	(P02949)	GE Folio: 482	$0.00	$7,810.00	$439,450.15
21/jun/2024	GE 000482	(P02949)	GE Folio: 482	$0.00	$180.00	$439,270.15
21/jun/2024	GE 000483	(P02950)	GE Folio: 483	$0.00	$17,828.00	$421,442.15
21/jun/2024	PP 000488	(P02951)	GE Compra : 695, Pago Programado: 488	$0.00	$126,991.75	$294,450.40
21/jun/2024	GD 000516	(P02967)	GD Folio: 516	$162,652.00	$0.00	$457,102.40
21/jun/2024	PP 000502	(P03002)	GE Compra : 698, Pago Programado: 502	$0.00	$1,500.00	$455,602.40
21/jun/2024		**12**	**Subtotal**	**162,652.00**	**202,673.52**	

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun/2024	GE 000488	(P02968)	GE Folio: 488	$0.00	$162,652.00	$292,950.40
24/jun/2024	GD 000517	(P02970)	GD Folio: 517	$40,000.00	$0.00	$332,950.40
24/jun/2024	GD 000518	(P02971)	GD Folio: 518	$40,000.00	$0.00	$372,950.40
24/jun/2024	GD 000519	(P02972)	GD Folio: 519	$40,000.00	$0.00	$412,950.40
24/jun/2024	GD 000520	(P02973)	GD Folio: 520	$40,000.00	$0.00	$452,950.40
24/jun/2024	GE 000489	(P02974)	GE Folio: 489	$0.00	$40,000.00	$412,950.40
24/jun/2024	GE 000490	(P02975)	GE Folio: 490	$0.00	$40,000.00	$372,950.40
24/jun/2024	GE 000491	(P02978)	GE Folio: 491	$0.00	$40,000.00	$332,950.40
24/jun/2024	GE 000493	(P02980)	GE Folio: 493	$0.00	$40,000.00	$292,950.40
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,172.76	$0.00	$294,123.16
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$298.70	$0.00	$294,421.86
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,207.25	$0.00	$296,629.11
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$727.03	$0.00	$297,356.14
24/jun/2024	CO 000699	(P03004)	GD Compra : 699 Factura: RE 60308, 15 RAMIRO LORENZO MENDOZA AGUILA	$601.34	$0.00	$297,957.48
24/jun/2024	GD 000524	(P03007)	GD Folio: 524	$5,822.59	$0.00	$303,780.07
24/jun/2024	PP 000503	(P03019)	GE Compra : 700, Pago Programado: 503	$0.00	$4,063.25	$299,716.82
24/jun/2024	PP 000503	(P03019)	GE Compra : 700, Pago Programado: 503	$0.00	$4,063.25	$295,653.57
24/jun/2024		**17**	**Subtotal**	**170,829.67**	**330,778.50**	
25/jun/2024	GE 000496	(P03008)	GE Folio: 496	$0.00	$5,822.59	$289,830.98
25/jun/2024	PP 000504	(P03020)	GE Compra : 701, Pago Programado: 504	$0.00	$2,784.00	$287,046.98
25/jun/2024		**2**	**Subtotal**	**0.00**	**8,606.59**	
26/jun/2024	GD 000525	(P03011)	GD Folio: 525	$40,000.00	$0.00	$327,046.98
26/jun/2024	GD 000526	(P03012)	GD Folio: 526	$40,000.00	$0.00	$367,046.98
26/jun/2024	GD 000527	(P03013)	GD Folio: 527	$40,000.00	$0.00	$407,046.98
26/jun/2024	GD 000528	(P03014)	GD Folio: 528	$40,000.00	$0.00	$447,046.98
26/jun/2024	GE 000497	(P03015)	GE Folio: 497	$0.00	$40,000.00	$407,046.98
26/jun/2024	GE 000498	(P03016)	GE Folio: 498	$0.00	$40,000.00	$367,046.98
26/jun/2024	GE 000499	(P03017)	GE Folio: 499	$0.00	$40,000.00	$327,046.98
26/jun/2024	GE 000500	(P03018)	GE Folio: 500	$0.00	$40,000.00	$287,046.98
26/jun/2024	PA 000576	(C02265)	GD Folio: 702, Factura: 260624	$200,000.00	$0.00	$487,046.98
26/jun/2024	PA 000576	(C02265)	GE	$0.00	$200,000.00	$287,046.98
26/jun/2024	PA 000577	(C02269)	GD Folio: 703, Factura: 280624	$103,100.00	$0.00	$390,146.98
26/jun/2024	PA 000577	(C02269)	GE	$0.00	$103,100.00	$287,046.98
26/jun/2024	PA 000578	(C02270)	GD Folio: 704, Factura: 280624	$31,000.00	$0.00	$318,046.98
26/jun/2024	PA 000578	(C02270)	GE	$0.00	$31,000.00	$287,046.98
26/jun/2024	CO 000705	(P03022)	GD Compra : 705 Factura: AA-1252, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$297,046.98
26/jun/2024	CO 000706	(P03024)	GD Compra : 706 Factura: F14, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$302,046.98
26/jun/2024	CO 000707	(P03026)	GD Compra : 707 Factura: A 001116, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$336,846.98
26/jun/2024	CO 000708	(P03028)	GD Compra : 708 Factura: 22AB29F7636F, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$346,955.92
26/jun/2024	CO 000709	(P03030)	GD Compra : 709 Factura: F 256, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$351,955.93
26/jun/2024	CO 000710	(P03032)	GD Compra : 710 Factura: 22FACF8082A0, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$356,955.94
26/jun/2024	CO 000711	(P03034)	GD Compra : 711 Factura: 82F2C9811EDB, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$366,955.94
26/jun/2024	CO 000712	(P03036)	GD Compra : 712 Factura: T-449, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$376,955.94

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/jun/2024	CO 000713	(P03038)	GD Compra : 713 Factura: SPE 141, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$383,955.94
26/jun/2024	CO 000714	(P03040)	GD Compra : 714 Factura: DE79E5AADFC76, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$388,955.95
26/jun/2024	CO 000715	(P03042)	GD Compra : 715 Factura: AA13B71297C5, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$398,026.21
26/jun/2024	CO 000716	(P03044)	GD Compra : 716 Factura: 0961ABBF1E6E9C, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$408,026.57
26/jun/2024	CO 000717	(P03046)	GD Compra : 717 Factura: nbcs 175, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$418,026.57
26/jun/2024	CO 000718	(P03048)	GD Compra : 718 Factura: 36D602FEB3F, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$425,026.57
26/jun/2024	CO 000719	(P03050)	GD Compra : 719 Factura: FA 46, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$442,426.57
26/jun/2024	CO 000720	(P03052)	GD Compra : 720 Factura: 176, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$447,426.58
26/jun/2024	CO 000721	(P03054)	GD Compra : 721 Factura: 450E6A48E2AA, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$454,502.84
26/jun/2024	CO 000722	(P03056)	GD Compra : 722 Factura: 61BFA5CC29B4, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$459,502.85
26/jun/2024	CO 000723	(P03058)	GD Compra : 723 Factura: 313, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$469,502.85
26/jun/2024	CO 000724	(P03060)	GD Compra : 724 Factura: 2B2B21368AAD, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$489,502.85
26/jun/2024	CO 000725	(P03062)	GD Compra : 725 Factura: D5E380AA81DF, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$492,535.53
26/jun/2024	CO 000726	(P03064)	GD Compra : 726 Factura: FAC-361, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$502,535.53
26/jun/2024	CO 000727	(P03066)	GD Compra : 727 Factura: 1CA48AF4585, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$507,590.00
26/jun/2024	CO 000728	(P03068)	GD Compra : 728 Factura: -32, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$517,698.94
26/jun/2024	CO 000729	(P03070)	GD Compra : 729 Factura: F 31, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$522,698.95
26/jun/2024	CO 000730	(P03072)	GD Compra : 730 Factura: 33C135FA782B, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$527,698.96
26/jun/2024	CO 000731	(P03074)	GD Compra : 731 Factura: 274, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$530,698.96
26/jun/2024	CO 000732	(P03076)	GD Compra : 732 Factura: 5EC0E1CE314, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$533,698.96
26/jun/2024	CO 000733	(P03078)	GD Compra : 733 Factura: 54695F53D8AD, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$540,698.96
26/jun/2024	CO 000734	(P03080)	GD Compra : 734 Factura: 79B5E3D76A2F, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$545,698.97
26/jun/2024	CO 000735	(P03082)	GD Compra : 735 Factura: F0BE7832B8FF, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$548,731.65
26/jun/2024	CO 000736	(P03092)	GD Compra : 736 Factura: F7B1C303297D, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$551,731.65
26/jun/2024	CO 000737	(P03099)	GD Compra : 737 Factura: C89E44F7C786, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$554,731.65
26/jun/2024	CO 000738	(P03107)	GD Compra : 738 Factura: 46845254173F0, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$561,731.65
26/jun/2024	CO 000739	(P03111)	GD Compra : 739 Factura: 31 IMP, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$566,731.66
26/jun/2024	CO 000740	(P03121)	GD Compra : 740 Factura: CB752B0B5877, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$569,731.66
26/jun/2024	GD 000529	(P03130)	GD Folio: 529	$3,897.00	$0.00	$573,628.66
26/jun/2024	GD 000530	(P03133)	GD Folio: 530	$6,650.00	$0.00	$580,278.66
26/jun/2024	GD 000531	(P03135)	GD Folio: 531	$10,112.00	$0.00	$590,390.66
26/jun/2024	GD 000532	(P03137)	GD Folio: 532	$6,211.00	$0.00	$596,601.66
26/jun/2024	GD 000533	(P03139)	GD Folio: 533	$9,065.00	$0.00	$605,666.66
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$1,507.00	$0.00	$607,173.66
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$1,780.00	$0.00	$608,953.66
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$19,710.00	$0.00	$628,663.66
26/jun/2024	GD 000534	(P03143)	GD Folio: 534	$2,598.99	$0.00	$631,262.65
26/jun/2024	GD 000535	(P03146)	GD Folio: 535	$7,782.00	$0.00	$639,044.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jun/2024	GD 000536	(P03149)	GD Folio: 536	$3,339.00	$0.00	$642,383.65
26/jun/2024	GD 000537	(P03152)	GD Folio: 537	$3,269.00	$0.00	$645,652.65
26/jun/2024	GD 000538	(P03155)	GD Folio: 538	$3,106.00	$0.00	$648,758.65
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$956.29	$0.00	$649,714.94
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$1,302.28	$0.00	$651,017.22
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$171.17	$0.00	$651,188.39
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$500.00	$0.00	$651,688.39
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$0.00	$956.29	$650,732.10
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$0.00	$1,302.28	$649,429.82
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$0.00	$171.17	$649,258.65
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$0.00	$2,070.26	$647,188.39
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$646,688.39
26/jun/2024	CG 000047	(D00150)	GD Loreto Artemio Velez Agundez, Folio: 741, Factura: BBABC-534213 F-41274DEC44F4	$2,070.26	$0.00	$391,026.21
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$678.12	$0.00	$647,366.51
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$467.64	$0.00	$647,834.15
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$292.32	$0.00	$648,126.47
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$491.04	$0.00	$648,617.51
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$1,266.70	$0.00	$649,884.21
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$584.64	$0.00	$650,468.85
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$1,130.30	$0.00	$651,599.15
26/jun/2024	CO 000742	(P03160)	GD Compra : 742 Factura: SEIREA 8564, 860 ROBERTO CARBALLO RUIZ	$876.50	$0.00	$652,475.65
26/jun/2024	PA 000579	(C02332)	GD Folio: 743, Factura: 0104/EMP/2024	$60,000.00	$0.00	$712,475.65
26/jun/2024	PA 000579	(C02332)	GE	$0.00	$60,000.00	$652,475.65
26/jun/2024	PA 000580	(C02333)	GD Folio: 744, Factura: 0104/EMP/2024	$60,000.00	$0.00	$712,475.65
26/jun/2024	PA 000580	(C02333)	GE	$0.00	$60,000.00	$652,475.65
26/jun/2024	PA 000581	(C02334)	GD Folio: 745, Factura: 0106/EMP/2024	$60,000.00	$0.00	$712,475.65
26/jun/2024	PA 000581	(C02334)	GE	$0.00	$60,000.00	$652,475.65
26/jun/2024	PA 000582	(C02336)	GD Folio: 746, Factura: 0125/EMP/2024	$60,000.00	$0.00	$712,475.65
26/jun/2024	PA 000582	(C02336)	GE	$0.00	$60,000.00	$652,475.65
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$1,230.01	$0.00	$653,705.66
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$865.00	$0.00	$654,570.66
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$578.00	$0.00	$655,148.66
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$624.75	$0.00	$655,773.41
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$497.80	$0.00	$656,271.21
26/jun/2024	CG 000048	(D00151)	GD CHAVEZ RUIZ ADRIAN, Folio: 747, Factura: 937	$760.00	$0.00	$657,031.21
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,230.01	$655,801.20
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$0.00	$865.00	$654,936.20
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$0.00	$578.00	$654,358.20
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$0.00	$624.75	$653,733.45
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$0.00	$497.80	$653,235.65
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$0.00	$760.00	$652,475.65
26/jun/2024	GD 000540	(P03162)	GD Folio: 540	$1,000.00	$0.00	$653,475.65
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$3,190.00	$0.00	$656,665.65
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$1,417.50	$0.00	$658,083.15
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$14,833.00	$0.00	$672,916.15
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$1,415.15	$0.00	$674,331.30
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$171.00	$0.00	$674,502.30
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$1,448.00	$0.00	$675,950.30
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$1,330.00	$0.00	$677,280.30

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Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$6,699.82	$0.00	$683,980.12
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$345.00	$0.00	$684,325.12
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$4,834.40	$0.00	$689,159.52
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$5,500.00	$0.00	$694,659.52
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$457.50	$0.00	$695,117.02
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$1,228.65	$0.00	$696,345.67
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$849.00	$0.00	$697,194.67
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$194.00	$0.00	$697,388.67
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$263.00	$0.00	$697,651.67
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$8,380.00	$0.00	$706,031.67
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$906.96	$0.00	$706,938.63
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$562.00	$0.00	$707,500.63
26/jun/2024	PA 000583	(C02350)	GD Folio: 748, Factura: DERC/061/2024	$6,325.00	$0.00	$713,825.63
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$3,190.00	$710,635.63
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$1,417.50	$709,218.13
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$14,833.00	$694,385.13
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$1,415.15	$692,969.98
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$171.00	$692,798.98
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$1,448.00	$691,350.98
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$1,330.00	$690,020.98
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$6,699.82	$683,321.16
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$345.00	$682,976.16
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$4,834.40	$678,141.76
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$5,500.00	$672,641.76
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$457.50	$672,184.26
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$1,228.65	$670,955.61
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$849.00	$670,106.61
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$194.00	$669,912.61
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$263.00	$669,649.61
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$8,380.00	$661,269.61
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$906.96	$660,362.65
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$562.00	$659,800.65
26/jun/2024	PA 000583	(C02350)	GE	$0.00	$6,325.00	$653,475.65
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$276.40	$0.00	$653,752.05
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$200.00	$0.00	$653,952.05
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$1,417.50	$0.00	$655,369.55
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$340.01	$0.00	$655,709.56
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$296.50	$0.00	$656,006.06
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$1,000.00	$0.00	$657,006.06
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$574.08	$0.00	$657,580.14
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$800.00	$0.00	$658,380.14
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$5,111.89	$0.00	$663,492.03
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$1,206.90	$0.00	$664,698.93
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$200.00	$0.00	$664,898.93
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$1,000.00	$0.00	$665,898.93
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$386.16	$0.00	$666,285.09
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$245.00	$0.00	$666,530.09
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$538.50	$0.00	$667,068.59
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$1,500.00	$0.00	$668,568.59
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$758.64	$0.00	$669,327.23
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$200.00	$0.00	$669,527.23
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$200.00	$0.00	$669,727.23
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$200.00	$0.00	$669,927.23
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$219.36	$0.00	$670,146.59
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$1,210.00	$0.00	$671,356.59
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$259.65	$0.00	$671,616.24
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$300.00	$0.00	$671,916.24
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$6,000.00	$0.00	$677,916.24
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$475.00	$0.00	$678,391.24

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
26/jun/2024	PA 000584	(C02351)	GD Folio: 749, Factura: DERC/065/2024	$30,419.59	$0.00	$708,810.83
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$276.40	$708,534.43
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$200.00	$708,334.43
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$1,417.50	$706,916.93
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$340.01	$706,576.92
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$296.50	$706,280.42
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$1,000.00	$705,280.42
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$574.08	$704,706.34
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$800.00	$703,906.34
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$5,111.89	$698,794.45
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$1,206.90	$697,587.55
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$200.00	$697,387.55
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$1,000.00	$696,387.55
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$386.16	$696,001.39
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$245.00	$695,756.39
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$538.50	$695,217.89
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$1,500.00	$693,717.89
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$758.64	$692,959.25
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$200.00	$692,759.25
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$200.00	$692,559.25
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$200.00	$692,359.25
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$219.36	$692,139.89
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$1,210.00	$690,929.89
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$259.65	$690,670.24
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$300.00	$690,370.24
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$6,000.00	$684,370.24
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$475.00	$683,895.24
26/jun/2024	PA 000584	(C02351)	GE	$0.00	$30,419.59	$653,475.65
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$2,207.00	$0.00	$655,682.65
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,300.00	$0.00	$656,982.65
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$4,176.03	$0.00	$661,158.68
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,231.50	$0.00	$662,390.18
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$891.81	$0.00	$663,281.99
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$156.50	$0.00	$663,438.49
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,000.00	$0.00	$664,438.49
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,053.78	$0.00	$665,492.27
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$13,190.01	$0.00	$678,682.28
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,255.00	$0.00	$679,937.28
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$3,317.00	$0.00	$683,254.28
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$607.00	$0.00	$683,861.28
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,000.00	$0.00	$684,861.28
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$6,405.06	$0.00	$691,266.34
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$997.60	$0.00	$692,263.94
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,540.80	$0.00	$693,804.74
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$496.30	$0.00	$694,301.04
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$979.00	$0.00	$695,280.04
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$500.00	$0.00	$695,780.04
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$973.00	$0.00	$696,753.04
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$4,577.01	$0.00	$701,330.05
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$1,734.68	$0.00	$703,064.73
26/jun/2024	PA 000585	(C02352)	GD Folio: 750, Factura: 0126/EMP/2024	$500.00	$0.00	$703,564.73
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$2,207.00	$701,357.73
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$1,300.00	$700,057.73
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$4,176.03	$695,881.70
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$1,231.50	$694,650.20
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$891.81	$693,758.39
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$156.50	$693,601.89
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$1,000.00	$692,601.89
26/jun/2024	PA 000585	(C02352)	GE	$0.00	$1,053.78	$691,548.11

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$13,190.01	$678,358.10
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$1,255.00	$677,103.10
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$3,317.00	$673,786.10
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$607.00	$673,179.10
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$1,000.00	$672,179.10
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$6,405.06	$665,774.04
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$997.60	$664,776.44
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$1,540.80	$663,235.64
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$496.30	$662,739.34
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$979.00	$661,760.34
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$500.00	$661,260.34
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$973.00	$660,287.34
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$4,577.01	$655,710.33
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$1,734.68	$653,975.65
26/jun/2024	PA 000585	(C02352)	GE		$0.00	$500.00	$653,475.65
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024		$6,000.00	$0.00	$659,475.65
26/jun/2024	PA 000586	(C02353)	GD Folio: 751, Factura: DERC/064/2024		$30,419.59	$0.00	$689,895.24
26/jun/2024	PA 000586	(C02353)	GE		$0.00	$6,000.00	$683,895.24
26/jun/2024	PA 000586	(C02353)	GE		$0.00	$30,419.59	$653,475.65
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024		$27,898.00	$0.00	$681,373.65
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024		$3,150.00	$0.00	$684,523.65
26/jun/2024	PA 000587	(C02355)	GD Folio: 752, Factura: DERC/060/2024		$880.00	$0.00	$685,403.65
26/jun/2024	PA 000587	(C02355)	GE		$0.00	$27,898.00	$657,505.65
26/jun/2024	PA 000587	(C02355)	GE		$0.00	$3,150.00	$654,355.65
26/jun/2024	PA 000587	(C02355)	GE		$0.00	$880.00	$653,475.65
26/jun/2024		**252**		**Subtotal**	**1,344,206.06**	**977,777.39**	
27/jun/2024	PP 000505	(P03083)	GE Compra : 705, Pago Programado: 505		$0.00	$10,000.00	$643,475.65
27/jun/2024	PP 000506	(P03084)	GE Compra : 706, Pago Programado: 506		$0.00	$5,000.00	$638,475.65
27/jun/2024	PP 000507	(P03085)	GE Compra : 707, Pago Programado: 507		$0.00	$34,800.00	$603,675.65
27/jun/2024	PP 000508	(P03086)	GE Compra : 708, Pago Programado: 508		$0.00	$10,108.94	$593,566.71
27/jun/2024	PP 000509	(P03088)	GE Compra : 709, Pago Programado: 509		$0.00	$5,000.01	$588,566.70
27/jun/2024	PP 000510	(P03089)	GE Compra : 710, Pago Programado: 510		$0.00	$5,000.01	$583,566.69
27/jun/2024	PP 000511	(P03090)	GE Compra : 711, Pago Programado: 511		$0.00	$10,000.00	$573,566.69
27/jun/2024	PP 000512	(P03091)	GE Compra : 712, Pago Programado: 512		$0.00	$10,000.00	$563,566.69
27/jun/2024	PP 000513	(P03093)	GE Compra : 713, Pago Programado: 513		$0.00	$7,000.00	$556,566.69
27/jun/2024	PP 000514	(P03094)	GE Compra : 714, Pago Programado: 514		$0.00	$5,000.01	$551,566.68
27/jun/2024	PP 000515	(P03095)	GE Compra : 715, Pago Programado: 515		$0.00	$7,000.00	$544,566.68
27/jun/2024	PP 000516	(P03096)	GE Compra : 716, Pago Programado: 516		$0.00	$10,000.36	$534,566.32
27/jun/2024	PP 000517	(P03097)	GE Compra : 717, Pago Programado: 517		$0.00	$10,000.00	$524,566.32
27/jun/2024	PP 000518	(P03100)	GE Compra : 718, Pago Programado: 518		$0.00	$7,000.00	$517,566.32
27/jun/2024	PP 000519	(P03101)	GE Compra : 719, Pago Programado: 519		$0.00	$17,400.00	$500,166.32
27/jun/2024	PP 000520	(P03102)	GE Compra : 720, Pago Programado: 520		$0.00	$5,000.01	$495,166.31
27/jun/2024	PP 000521	(P03103)	GE Compra : 721, Pago Programado: 521		$0.00	$7,076.26	$488,090.05
27/jun/2024	PP 000522	(P03105)	GE Compra : 722, Pago Programado: 522		$0.00	$5,000.01	$483,090.04
27/jun/2024	PP 000523	(P03106)	GE Compra : 723, Pago Programado: 523		$0.00	$10,000.00	$473,090.04
27/jun/2024	PP 000524	(P03108)	GE Compra : 724, Pago Programado: 524		$0.00	$20,000.00	$453,090.04
27/jun/2024	PP 000525	(P03110)	GE Compra : 725, Pago Programado: 525		$0.00	$3,032.68	$450,057.36
27/jun/2024	PP 000526	(P03112)	GE Compra : 726, Pago Programado: 526		$0.00	$10,000.00	$440,057.36
27/jun/2024	PP 000527	(P03113)	GE Compra : 727, Pago Programado: 527		$0.00	$5,054.47	$435,002.89
27/jun/2024	PP 000528	(P03114)	GE Compra : 728, Pago Programado: 528		$0.00	$10,108.94	$424,893.95
27/jun/2024	PP 000529	(P03115)	GE Compra : 730, Pago Programado: 529		$0.00	$5,000.01	$419,893.94
27/jun/2024	PP 000530	(P03116)	GE Compra : 729, Pago Programado: 530		$0.00	$5,000.01	$414,893.93
27/jun/2024	PP 000531	(P03118)	GE Compra : 731, Pago Programado: 531		$0.00	$3,000.00	$411,893.93
27/jun/2024	PP 000532	(P03119)	GE Compra : 732, Pago Programado: 532		$0.00	$3,000.00	$408,893.93
27/jun/2024	PP 000533	(P03120)	GE Compra : 733, Pago Programado: 533		$0.00	$7,000.00	$401,893.93
27/jun/2024	PP 000534	(P03122)	GE Compra : 734, Pago Programado: 534		$0.00	$5,000.01	$396,893.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun/2024	PP 000535	(P03123)	GE Compra : 735, Pago Programado: 535	$0.00	$3,032.68	$393,861.24
27/jun/2024	PP 000536	(P03124)	GE Compra : 736, Pago Programado: 536	$0.00	$3,000.00	$390,861.24
27/jun/2024	PP 000537	(P03125)	GE Compra : 737, Pago Programado: 537	$0.00	$3,000.00	$387,861.24
27/jun/2024	PP 000538	(P03126)	GE Compra : 738, Pago Programado: 538	$0.00	$7,000.00	$380,861.24
27/jun/2024	PP 000539	(P03127)	GE Compra : 739, Pago Programado: 539	$0.00	$5,000.01	$375,861.23
27/jun/2024	PP 000540	(P03128)	GE Compra : 740, Pago Programado: 540	$0.00	$3,000.00	$372,861.23
27/jun/2024	GE 000501	(P03131)	GE Folio: 501	$0.00	$3,897.00	$368,964.23
27/jun/2024	GE 000502	(P03140)	GE Folio: 502	$0.00	$6,650.00	$362,314.23
27/jun/2024	GE 000503	(P03141)	GE Folio: 503	$0.00	$10,112.00	$352,202.23
27/jun/2024	GE 000504	(P03145)	GE Folio: 504	$0.00	$6,211.00	$345,991.23
27/jun/2024	GE 000505	(P03148)	GE Folio: 505	$0.00	$9,065.00	$336,926.23
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$0.00	$1,507.00	$335,419.23
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$0.00	$1,780.00	$333,639.23
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$0.00	$19,710.00	$313,929.23
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$0.00	$2,598.99	$311,330.24
27/jun/2024	GE 000507	(P03154)	GE Folio: 507	$0.00	$7,782.00	$303,548.24
27/jun/2024	GE 000508	(P03156)	GE Folio: 508	$0.00	$3,339.00	$300,209.24
27/jun/2024	GE 000509	(P03157)	GE Folio: 509	$0.00	$3,269.00	$296,940.24
27/jun/2024	GE 000510	(P03158)	GE Folio: 510	$0.00	$3,106.00	$293,834.24
27/jun/2024	GD 000539	(P03161)	GD Folio: 539	$2,000.00	$0.00	$295,834.24
27/jun/2024	GE 000511	(P03163)	GE Folio: 511	$0.00	$2,000.00	$293,834.24
27/jun/2024	GE 000512	(P03164)	GE Folio: 512	$0.00	$1,000.00	$292,834.24
27/jun/2024	GP 000528	(C02349)	GD Folio: 541	$8,333.34	$0.00	$301,167.58
27/jun/2024	GP 000528	(C02349)	GE	$0.00	$8,333.34	$292,834.24
27/jun/2024	GD 000542	(P03167)	GD Folio: 542	$40,000.00	$0.00	$332,834.24
27/jun/2024	GD 000543	(P03168)	GD Folio: 543	$40,000.00	$0.00	$372,834.24
27/jun/2024	GD 000544	(P03169)	GD Folio: 544	$40,000.00	$0.00	$412,834.24
27/jun/2024	GD 000545	(P03170)	GD Folio: 545	$40,000.00	$0.00	$452,834.24
27/jun/2024	GD 000546	(P03171)	GD Folio: 546	$40,000.00	$0.00	$492,834.24
27/jun/2024	GD 000547	(P03172)	GD Folio: 547	$40,000.00	$0.00	$532,834.24
27/jun/2024	GD 000548	(P03173)	GD Folio: 548	$40,000.00	$0.00	$572,834.24
27/jun/2024	GD 000549	(P03174)	GD Folio: 549	$40,000.00	$0.00	$612,834.24
27/jun/2024	GE 000518	(P03187)	GE Folio: 518	$0.00	$40,000.00	$572,834.24
27/jun/2024	GE 000519	(P03188)	GE Folio: 519	$0.00	$40,000.00	$532,834.24
27/jun/2024	GE 000520	(P03189)	GE Folio: 520	$0.00	$40,000.00	$492,834.24
27/jun/2024	GE 000521	(P03190)	GE Folio: 521	$0.00	$40,000.00	$452,834.24
27/jun/2024	GE 000522	(P03191)	GE Folio: 522	$0.00	$40,000.00	$412,834.24
27/jun/2024	GE 000523	(P03192)	GE Folio: 523	$0.00	$40,000.00	$372,834.24
27/jun/2024	GE 000524	(P03193)	GE Folio: 524	$0.00	$40,000.00	$332,834.24
27/jun/2024	GE 000525	(P03194)	GE Folio: 525	$0.00	$40,000.00	$292,834.24
27/jun/2024	PP 000541	(P03231)	GE Compra : 753, Pago Programado: 541	$0.00	$4,385.65	$288,448.59
27/jun/2024	CO 000781	(P03308)	GD Compra : 781 Factura: 581751A98C2D, 902 ADRIAN HUMBERTO AGUIAR RIVERA	$3,517.91	$0.00	$291,966.50
27/jun/2024		**72**	**Subtotal**	**333,851.25**	**695,360.40**	
28/jun/2024	GD 000550	(P03177)	GD Folio: 550	$80,400.00	$0.00	$372,366.50
28/jun/2024	GD 000551	(P03178)	GD Folio: 551	$80,300.00	$0.00	$452,666.50
28/jun/2024	GD 000552	(P03179)	GD Folio: 552	$80,400.00	$0.00	$533,066.50
28/jun/2024	GD 000553	(P03181)	GD Folio: 553	$18,648.48	$0.00	$551,714.98
28/jun/2024	GE 000514	(P03182)	GE Folio: 514	$0.00	$18,648.48	$533,066.50
28/jun/2024	GE 000515	(P03184)	GE Folio: 515	$0.00	$80,400.00	$452,666.50
28/jun/2024	GE 000516	(P03185)	GE Folio: 516	$0.00	$80,300.00	$372,366.50
28/jun/2024	GE 000517	(P03186)	GE Folio: 517	$0.00	$80,400.00	$291,966.50
28/jun/2024	CO 000754	(P03196)	GD Compra : 754 Factura: AJ 12000837, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$326,766.50
28/jun/2024	CO 000755	(P03198)	GD Compra : 755 Factura: 76DDBC368090, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$331,766.51

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun/2024	CO 000756	(P03200)	GD Compra : 756 Factura: 6A53F44098F6, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$336,766.52
28/jun/2024	CO 000757	(P03202)	GD Compra : 757 Factura: M-2178, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$366,766.52
28/jun/2024	CO 000758	(P03204)	GD Compra : 758 Factura: 2C88012F886A, 36 PEDRO MAZON BENITEZ	$7,000.00	$0.00	$373,766.52
28/jun/2024	CO 000759	(P03206)	GD Compra : 759 Factura: 3750, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$380,766.52
28/jun/2024	CO 000760	(P03208)	GD Compra : 760 Factura: -2, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$385,766.53
28/jun/2024	CO 000761	(P03210)	GD Compra : 761 Factura: A 29, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$400,766.54
28/jun/2024	CO 000762	(P03212)	GD Compra : 762 Factura: A 22, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$407,842.80
28/jun/2024	CO 000763	(P03214)	GD Compra : 763 Factura: 220A9761D027, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$417,951.74
28/jun/2024	CO 000764	(P03216)	GD Compra : 764 Factura: CFDI 113, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$428,060.67
28/jun/2024	CO 000765	(P03218)	GD Compra : 765 Factura: 403, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$435,136.92
28/jun/2024	CO 000766	(P03220)	GD Compra : 766 Factura: 9FA648B257F2, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$442,213.18
28/jun/2024	CO 000767	(P03222)	GD Compra : 767 Factura: F6E2BE74FD1C, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$447,213.19
28/jun/2024	CO 000768	(P03224)	GD Compra : 768 Factura: F-22, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$452,267.66
28/jun/2024	CO 000769	(P03226)	GD Compra : 769 Factura: 90711E8B1BE6, 437 MIGUEL ANGEL ARROYO SOLIS	$5,000.01	$0.00	$457,267.67
28/jun/2024	CO 000770	(P03228)	GD Compra : 770 Factura: I 84, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$460,300.35
28/jun/2024	CO 000771	(P03230)	GD Compra : 771 Factura: C5DAC6196778, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$465,354.82
28/jun/2024	CO 000772	(P03233)	GD Compra : 772 Factura: 8A76EARE8979, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$475,463.75
28/jun/2024	CO 000773	(P03235)	GD Compra : 773 Factura: 216, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$480,463.75
28/jun/2024	GD 000554	(P03237)	GD Folio: 554	$5,324.28	$0.00	$485,788.03
28/jun/2024	GD 000555	(P03239)	GD Folio: 555	$5,324.28	$0.00	$491,112.31
28/jun/2024	GD 000556	(P03241)	GD Folio: 556	$5,324.28	$0.00	$496,436.59
28/jun/2024	GD 000557	(P03243)	GD Folio: 557	$5,324.28	$0.00	$501,760.87
28/jun/2024	GD 000558	(P03245)	GD Folio: 558	$5,324.28	$0.00	$507,085.15
28/jun/2024	GD 000559	(P03247)	GD Folio: 559	$5,324.28	$0.00	$512,409.43
28/jun/2024	GD 000560	(P03249)	GD Folio: 560	$5,324.28	$0.00	$517,733.71
28/jun/2024	GD 000561	(P03251)	GD Folio: 561	$10,252.00	$0.00	$527,985.71
28/jun/2024	GD 000562	(P03253)	GD Folio: 562	$7,794.00	$0.00	$535,779.71
28/jun/2024	GD 000563	(P03255)	GD Folio: 563	$3,637.00	$0.00	$539,416.71
28/jun/2024	GD 000564	(P03257)	GD Folio: 564	$1,993.90	$0.00	$541,410.61
28/jun/2024	CO 000774	(P03259)	GD Compra : 774 Factura: FF2F56B5922E, 874 LUIS ANTONIO CORONADO COTA	$5,104.00	$0.00	$546,514.61
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$8,700.00	$0.00	$555,214.61
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$8,700.00	$0.00	$563,914.61
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$7,888.00	$0.00	$571,802.61
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$647.78	$0.00	$572,450.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$186.00	$0.00	$572,636.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$200.00	$0.00	$572,836.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$3,480.00	$0.00	$576,316.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$3,480.00	$0.00	$579,796.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$186.00	$0.00	$579,982.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$786.00	$0.00	$580,768.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$6,490.00	$0.00	$587,258.39
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$109.20	$0.00	$587,367.59
28/jun/2024	PA 000589	(C02374)	GD Folio: 775, Factura: MLOG/108/2024	$5,550.60	$0.00	$592,918.19
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$8,700.00	$584,218.19
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$8,700.00	$575,518.19
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$7,888.00	$567,630.19

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28/jun/2024	PA 000589	(C02374)	GE	$0.00	$647.78	$566,982.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$186.00	$566,796.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$200.00	$566,596.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$3,480.00	$563,116.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$3,480.00	$559,636.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$186.00	$559,450.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$786.00	$558,664.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$6,490.00	$552,174.41
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$109.20	$552,065.21
28/jun/2024	PA 000589	(C02374)	GE	$0.00	$5,550.60	$546,514.61
28/jun/2024	PA 000590	(C02375)	GD Folio: 776, Factura: MLOG/108	$59,487.00	$0.00	$606,001.61
28/jun/2024	PA 000590	(C02375)	GE	$0.00	$59,487.00	$546,514.61
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$345.00	$0.00	$546,859.61
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$355.00	$0.00	$547,214.61
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,200.00	$0.00	$548,414.61
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$342.00	$0.00	$548,756.61
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,373.97	$0.00	$550,130.58
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,665.00	$0.00	$551,795.58
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$938.00	$0.00	$552,733.58
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$818.01	$0.00	$553,551.59
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$485.01	$0.00	$554,036.60
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$653.70	$0.00	$554,690.30
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$262.00	$0.00	$554,952.30
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$191.00	$0.00	$555,143.30
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$370.01	$0.00	$555,513.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$256.00	$0.00	$555,769.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$347.00	$0.00	$556,116.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$380.00	$0.00	$556,496.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$540.00	$0.00	$557,036.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$750.00	$0.00	$557,786.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$160.00	$0.00	$557,946.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$2,074.00	$0.00	$560,020.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$6,500.00	$0.00	$566,520.31
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$297.64	$0.00	$566,817.95
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$963.09	$0.00	$567,781.04
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$660.50	$0.00	$568,441.54
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,150.00	$0.00	$569,591.54
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$4,176.00	$0.00	$573,767.54
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$900.00	$0.00	$574,667.54
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$210.00	$0.00	$574,877.54
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$2,490.01	$0.00	$577,367.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,300.00	$0.00	$578,667.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$3,000.00	$0.00	$581,667.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$11,940.00	$0.00	$593,607.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,150.00	$0.00	$594,757.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$246.00	$0.00	$595,003.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,330.00	$0.00	$596,333.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$540.00	$0.00	$596,873.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$800.00	$0.00	$597,673.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,100.00	$0.00	$598,773.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$1,100.00	$0.00	$599,873.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$213.00	$0.00	$600,086.55
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$4,233.88	$0.00	$604,320.43
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$978.00	$0.00	$605,298.43
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$240.00	$0.00	$605,538.43
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$925.00	$0.00	$606,463.43
28/jun/2024	PA 000591	(C02383)	GD Folio: 777, Factura: MLOG/110	$187.50	$0.00	$606,650.93
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$345.00	$606,305.93
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$355.00	$605,950.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,200.00	$604,750.93
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$342.00	$604,408.93
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,373.97	$603,034.96
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,665.00	$601,369.96
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$938.00	$600,431.96
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$818.01	$599,613.95
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$485.01	$599,128.94
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$653.70	$598,475.24
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$262.00	$598,213.24
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$191.00	$598,022.24
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$370.01	$597,652.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$256.00	$597,396.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$347.00	$597,049.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$380.00	$596,669.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$540.00	$596,129.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$750.00	$595,379.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$160.00	$595,219.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$2,074.00	$593,145.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$6,500.00	$586,645.23
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$297.64	$586,347.59
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$963.09	$585,384.50
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$660.50	$584,724.00
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,150.00	$583,574.00
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$4,176.00	$579,398.00
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$900.00	$578,498.00
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$210.00	$578,288.00
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$2,490.01	$575,797.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,300.00	$574,497.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$3,000.00	$571,497.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$11,940.00	$559,557.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,150.00	$558,407.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$246.00	$558,161.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,330.00	$556,831.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$540.00	$556,291.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$800.00	$555,491.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,100.00	$554,391.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$1,100.00	$553,291.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$213.00	$553,078.99
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$4,233.88	$548,845.11
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$978.00	$547,867.11
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$240.00	$547,627.11
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$925.00	$546,702.11
28/jun/2024	PA 000591	(C02383)	GE	$0.00	$187.50	$546,514.61
28/jun/2024	PA 000595	(C02392)	GD Folio: 778, Factura: 12040001152886064	$591.14	$0.00	$547,105.75
28/jun/2024	PA 000595	(C02392)	GE	$0.00	$591.14	$546,514.61
28/jun/2024	PA 000597	(C02394)	GD Folio: 779, Factura: 0563579069	$835.20	$0.00	$547,349.81
28/jun/2024	PA 000597	(C02394)	GE	$0.00	$835.20	$546,514.61
28/jun/2024	GD 000565	(P03274)	GD Folio: 565	$40,000.00	$0.00	$586,514.61
28/jun/2024	GD 000566	(P03275)	GD Folio: 566	$40,000.00	$0.00	$626,514.61
28/jun/2024	GD 000567	(P03276)	GD Folio: 567	$40,000.00	$0.00	$666,514.61
28/jun/2024	GD 000568	(P03277)	GD Folio: 568	$40,000.00	$0.00	$706,514.61
28/jun/2024	GD 000569	(P03278)	GD Folio: 569	$40,050.00	$0.00	$746,564.61
28/jun/2024	GE 000537	(P03279)	GE Folio: 537	$0.00	$40,000.00	$706,564.61
28/jun/2024	GE 000538	(P03280)	GE Folio: 538	$0.00	$40,000.00	$666,564.61
28/jun/2024	GE 000539	(P03281)	GE Folio: 539	$0.00	$40,000.00	$626,564.61
28/jun/2024	GE 000540	(P03282)	GE Folio: 540	$0.00	$40,000.00	$586,564.61
28/jun/2024	GE 000541	(P03283)	GE Folio: 541	$0.00	$40,050.00	$546,514.61
28/jun/2024	GE 000517	(P03304)	Cancelación GE Folio: 517	$0.00	-$80,400.00	$626,914.61
28/jun/2024	GD 000552	(P03305)	Cancelación GD Folio: 552	-$80,400.00	$0.00	$546,514.61

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$1,920,920.06	$0.00	$2,467,434.67
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$171,679.22	$0.00	$2,639,113.89
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$2,983,814.15	$0.00	$5,622,928.04
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$493,032.21	$0.00	$6,115,960.25
28/jun/2024	GD 000575	(P03336)	GD Folio: 575	$335,583.23	$0.00	$6,451,543.48
28/jun/2024	GD 000576	(P03337)	GD Folio: 576	$40,100.00	$0.00	$6,491,643.48
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$0.00	$1,920,920.06	$4,570,723.42
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$0.00	$171,679.22	$4,399,044.20
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$0.00	$2,983,814.15	$1,415,230.05
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$0.00	$493,032.21	$922,197.84
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$0.00	$335,583.23	$586,614.61
28/jun/2024	GE 000546	(P03341)	GE Folio: 546	$0.00	$40,100.00	$546,514.61
28/jun/2024		**186**	**Subtotal**	**6,746,528.70**	**6,491,980.59**	
			Total (8250) :	**20,163,154.95**	**19,876,557.14**	

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01/jun/2024			Saldo Inicial			$15,850.26
03/jun/2024	GE 000382	(P02568)	GE Folio: 382	$15,655.00	$0.00	$31,505.26
03/jun/2024	GP 000379	(C01883)	GP Folio: 379	$0.00	$15,655.00	$15,850.26
03/jun/2024	GE 000383	(P02574)	GE Folio: 383	$5,096.00	$0.00	$20,946.26
03/jun/2024	GP 000380	(C01884)	GP Folio: 380	$0.00	$5,096.00	$15,850.26
03/jun/2024	GE 000384	(P02575)	GE Folio: 384	$5,994.00	$0.00	$21,844.26
03/jun/2024	GP 000381	(C01885)	GP Folio: 381	$0.00	$5,994.00	$15,850.26
03/jun/2024	GE 000385	(P02576)	GE Folio: 385	$10,116.00	$0.00	$25,966.26
03/jun/2024	GE 000385	(P02576)	GE Folio: 385	$6,246.00	$0.00	$32,212.26
03/jun/2024	GP 000382	(C01886)	GP Folio: 382	$0.00	$10,116.00	$22,096.26
03/jun/2024	GP 000382	(C01886)	GP Folio: 382	$0.00	$6,246.00	$15,850.26
03/jun/2024	GE 000386	(P02577)	GE Folio: 386	$3,072.00	$0.00	$18,922.26
03/jun/2024	GP 000383	(C01887)	GP Folio: 383	$0.00	$3,072.00	$15,850.26
03/jun/2024	GE 000387	(P02578)	GE Folio: 387	$2,448.00	$0.00	$18,298.26
03/jun/2024	GP 000384	(C01888)	GP Folio: 384	$0.00	$2,448.00	$15,850.26
03/jun/2024	GE 000388	(P02579)	GE Folio: 388	$2,361.00	$0.00	$18,211.26
03/jun/2024	GP 000385	(C01889)	GP Folio: 385	$0.00	$2,361.00	$15,850.26
03/jun/2024	GE 000389	(P02580)	GE Folio: 389	$1,210.26	$0.00	$17,060.52
03/jun/2024	GP 000386	(C01890)	GP Folio: 386	$0.00	$1,210.26	$15,850.26
03/jun/2024	GE 000390	(P02581)	GE Folio: 390	$5,972.24	$0.00	$21,822.50
03/jun/2024	GP 000387	(C01891)	GP Folio: 387	$0.00	$5,972.24	$15,850.26
03/jun/2024	GE 000391	(P02582)	GE Folio: 391	$5,578.00	$0.00	$21,428.26
03/jun/2024	GP 000388	(C01892)	GP Folio: 388	$0.00	$5,578.00	$15,850.26
03/jun/2024	GE 000392	(P02583)	GE Folio: 392	$7,849.00	$0.00	$23,699.26
03/jun/2024	GP 000389	(C01893)	GP Folio: 389	$0.00	$7,849.00	$15,850.26
03/jun/2024	GE 000393	(P02590)	GE Folio: 393	$4,680.40	$0.00	$20,530.66
03/jun/2024	GP 000390	(C01901)	GP Folio: 390	$0.00	$4,680.40	$15,850.26
03/jun/2024	GP 000384	(C01918)	Cancelación GP Folio: 384	$0.00	-$2,448.00	$18,298.26
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$693.00	$0.00	$18,991.26
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$901.37	$0.00	$19,892.63
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$1,400.00	$0.00	$21,292.63
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$754.50	$0.00	$22,047.13
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$1,020.00	$0.00	$23,067.13
03/jun/2024	CG 000041	(D00139)	GE LUCERO MARTINEZ URSULA YESENIA	$231.13	$0.00	$23,298.26

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$0.00	$693.00	$22,605.26
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$0.00	$901.37	$21,703.89
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$0.00	$1,400.00	$20,303.89
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$0.00	$754.50	$19,549.39
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$0.00	$1,020.00	$18,529.39
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$0.00	$231.13	$18,298.26
03/jun/2024	PA 000503	(C01929)	GE	$2,385.00	$0.00	$20,683.26
03/jun/2024	PA 000503	(C01929)	GE	$645.00	$0.00	$21,328.26
03/jun/2024	PA 000503	(C01929)	GE	$410.00	$0.00	$21,738.26
03/jun/2024	PA 000503	(C01929)	GE	$2,582.36	$0.00	$24,320.62
03/jun/2024	PA 000503	(C01929)	GE	$3,700.00	$0.00	$28,020.62
03/jun/2024	PA 000503	(C01929)	GE	$727.00	$0.00	$28,747.62
03/jun/2024	PA 000503	(C01929)	GE	$1,020.00	$0.00	$29,767.62
03/jun/2024	PA 000503	(C01929)	GE	$1,134.11	$0.00	$30,901.73
03/jun/2024	PA 000503	(C01929)	GE	$385.00	$0.00	$31,286.73
03/jun/2024	PA 000503	(C01929)	GE	$461.00	$0.00	$31,747.73
03/jun/2024	PA 000503	(C01929)	GE	$490.00	$0.00	$32,237.73
03/jun/2024	PA 000503	(C01929)	GE	$3,750.00	$0.00	$35,987.73
03/jun/2024	PA 000503	(C01929)	GE	$2,000.00	$0.00	$37,987.73
03/jun/2024	PA 000503	(C01929)	GE	$920.00	$0.00	$38,907.73
03/jun/2024	PA 000503	(C01929)	GE	$1,000.00	$0.00	$39,907.73
03/jun/2024	PA 000503	(C01929)	GE	$901.20	$0.00	$40,808.93
03/jun/2024	PA 000503	(C01929)	GE	$850.20	$0.00	$41,659.13
03/jun/2024	PA 000503	(C01929)	GE	$1,000.00	$0.00	$42,659.13
03/jun/2024	PA 000503	(C01929)	GE	$1,060.22	$0.00	$43,719.35
03/jun/2024	PA 000503	(C01929)	GE	$770.11	$0.00	$44,489.46
03/jun/2024	PA 000503	(C01929)	GE	$815.90	$0.00	$45,305.36
03/jun/2024	PA 000503	(C01929)	GE	$400.00	$0.00	$45,705.36
03/jun/2024	PA 000503	(C01929)	GE	$1,044.00	$0.00	$46,749.36
03/jun/2024	PA 000503	(C01929)	GE	$1,740.00	$0.00	$48,489.36
03/jun/2024	PA 000503	(C01929)	GE	$2,140.00	$0.00	$50,629.36
03/jun/2024	PA 000503	(C01929)	GE	$1,700.00	$0.00	$52,329.36
03/jun/2024	PA 000503	(C01929)	GE	$1,977.01	$0.00	$54,306.37
03/jun/2024	PA 000503	(C01929)	GE	$677.20	$0.00	$54,983.57
03/jun/2024	PA 000503	(C01929)	GE	$570.00	$0.00	$55,553.57
03/jun/2024	PA 000503	(C01929)	GE	$399.01	$0.00	$55,952.58
03/jun/2024	PA 000503	(C01929)	GE	$6,555.68	$0.00	$62,508.26
03/jun/2024	PA 000503	(C01929)	GE	$7,278.50	$0.00	$69,786.76
03/jun/2024	PA 000503	(C01929)	GE	$519.99	$0.00	$70,306.75
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$2,385.00	$67,921.75
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$645.00	$67,276.75
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$410.00	$66,866.75
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$2,582.36	$64,284.39
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$3,700.00	$60,584.39
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$727.00	$59,857.39
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,020.00	$58,837.39
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,134.11	$57,703.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$385.00	$57,318.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$461.00	$56,857.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$490.00	$56,367.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$3,750.00	$52,617.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$2,000.00	$50,617.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$920.00	$49,697.28
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,000.00	$48,697.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$901.20	$47,796.08
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$850.20	$46,945.88
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,000.00	$45,945.88
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,060.22	$44,885.66
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$770.11	$44,115.55
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$815.90	$43,299.65
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$400.00	$42,899.65
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,044.00	$41,855.65
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,740.00	$40,115.65
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$2,140.00	$37,975.65
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,700.00	$36,275.65
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$1,977.01	$34,298.64
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$677.20	$33,621.44
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$570.00	$33,051.44
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$399.01	$32,652.43
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$6,555.68	$26,096.75
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$7,278.50	$18,818.25
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$0.00	$519.99	$18,298.26
03/jun/2024		**105**	**Subtotal**	**133,286.39**	**130,838.39**	
04/jun/2024	PP 000461	(P02622)	GE Compra : 617, Pago Programado: 461	$3,000.00	$0.00	$21,298.26
04/jun/2024	PP 000462	(P02623)	GE Compra : 618, Pago Programado: 462	$10,000.00	$0.00	$31,298.26
04/jun/2024	PP 000463	(P02624)	GE Compra : 616, Pago Programado: 463	$10,108.93	$0.00	$41,407.19
04/jun/2024	PA 000500	(C01924)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 500	$0.00	$3,000.00	$38,407.19
04/jun/2024	PA 000501	(C01925)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 501	$0.00	$10,000.00	$28,407.19
04/jun/2024	PA 000502	(C01926)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 502	$0.00	$10,108.93	$18,298.26
04/jun/2024	GE 000407	(P02625)	GE Folio: 407	$2,304.00	$0.00	$20,602.26
04/jun/2024	GP 000404	(C01928)	GP Folio: 404	$0.00	$2,448.00	$18,154.26
04/jun/2024	GP 000404	(C01928)	GP Folio: 404	$0.00	$2,304.00	$15,850.26
04/jun/2024	PA 000504	(C01930)	GE	$1,990.00	$0.00	$17,840.26
04/jun/2024	PA 000504	(C01930)	GE	$4,480.00	$0.00	$22,320.26
04/jun/2024	PA 000504	(C01930)	GE	$672.00	$0.00	$22,992.26
04/jun/2024	PA 000504	(C01930)	GE	$2,160.00	$0.00	$25,152.26
04/jun/2024	PA 000504	(C01930)	GE	$1,600.00	$0.00	$26,752.26
04/jun/2024	PA 000504	(C01930)	GE	$516.00	$0.00	$27,268.26
04/jun/2024	PA 000504	(C01930)	GE	$1,980.00	$0.00	$29,248.26
04/jun/2024	PA 000504	(C01930)	GE	$1,070.00	$0.00	$30,318.26
04/jun/2024	PA 000504	(C01930)	GE	$735.54	$0.00	$31,053.80
04/jun/2024	PA 000504	(C01930)	GE	$365.30	$0.00	$31,419.10
04/jun/2024	PA 000504	(C01930)	GE	$1,100.00	$0.00	$32,519.10
04/jun/2024	PA 000504	(C01930)	GE	$626.00	$0.00	$33,145.10
04/jun/2024	PA 000504	(C01930)	GE	$3,793.51	$0.00	$36,938.61
04/jun/2024	PA 000504	(C01930)	GE	$327.00	$0.00	$37,265.61
04/jun/2024	PA 000504	(C01930)	GE	$1,311.00	$0.00	$38,576.61
04/jun/2024	PA 000504	(C01930)	GE	$1,351.61	$0.00	$39,928.22
04/jun/2024	PA 000504	(C01930)	GE	$1,500.00	$0.00	$41,428.22
04/jun/2024	PA 000504	(C01930)	GE	$976.42	$0.00	$42,404.64
04/jun/2024	PA 000504	(C01930)	GE	$489.00	$0.00	$42,893.64
04/jun/2024	PA 000504	(C01930)	GE	$489.00	$0.00	$43,382.64
04/jun/2024	PA 000504	(C01930)	GE	$300.00	$0.00	$43,682.64
04/jun/2024	PA 000504	(C01930)	GE	$500.00	$0.00	$44,182.64
04/jun/2024	PA 000504	(C01930)	GE	$700.00	$0.00	$44,882.64
04/jun/2024	PA 000504	(C01930)	GE	$500.00	$0.00	$45,382.64
04/jun/2024	PA 000504	(C01930)	GE	$500.00	$0.00	$45,882.64
04/jun/2024	PA 000504	(C01930)	GE	$500.00	$0.00	$46,382.64
04/jun/2024	PA 000504	(C01930)	GE	$300.00	$0.00	$46,682.64
04/jun/2024	PA 000504	(C01930)	GE	$1,000.00	$0.00	$47,682.64

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04/jun/2024	PA 000504	(C01930)	GE	$1,006.23	$0.00	$48,688.87
04/jun/2024	PA 000504	(C01930)	GE	$485.80	$0.00	$49,174.67
04/jun/2024	PA 000504	(C01930)	GE	$1,411.46	$0.00	$50,586.13
04/jun/2024	PA 000504	(C01930)	GE	$1,814.80	$0.00	$52,400.93
04/jun/2024	PA 000504	(C01930)	GE	$1,200.02	$0.00	$53,600.95
04/jun/2024	PA 000504	(C01930)	GE	$1,833.04	$0.00	$55,433.99
04/jun/2024	PA 000504	(C01930)	GE	$1,900.00	$0.00	$57,333.99
04/jun/2024	PA 000504	(C01930)	GE	$1,900.00	$0.00	$59,233.99
04/jun/2024	PA 000504	(C01930)	GE	$1,998.46	$0.00	$61,232.45
04/jun/2024	PA 000504	(C01930)	GE	$600.00	$0.00	$61,832.45
04/jun/2024	PA 000504	(C01930)	GE	$1,151.03	$0.00	$62,983.48
04/jun/2024	PA 000504	(C01930)	GE	$1,267.81	$0.00	$64,251.29
04/jun/2024	PA 000504	(C01930)	GE	$468.20	$0.00	$64,719.49
04/jun/2024	PA 000504	(C01930)	GE	$577.00	$0.00	$65,296.49
04/jun/2024	PA 000504	(C01930)	GE	$10,700.00	$0.00	$75,996.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,990.00	$74,006.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$4,480.00	$69,526.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$672.00	$68,854.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$2,160.00	$66,694.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,600.00	$65,094.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$516.00	$64,578.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,980.00	$62,598.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,070.00	$61,528.49
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$735.54	$60,792.95
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$365.30	$60,427.65
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,100.00	$59,327.65
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$626.00	$58,701.65
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$3,793.51	$54,908.14
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$327.00	$54,581.14
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,311.00	$53,270.14
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,351.61	$51,918.53
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,500.00	$50,418.53
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$976.42	$49,442.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$489.00	$48,953.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$489.00	$48,464.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$300.00	$48,164.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$500.00	$47,664.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$700.00	$46,964.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$500.00	$46,464.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$500.00	$45,964.11

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04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$500.00	$45,464.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$300.00	$45,164.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,000.00	$44,164.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,006.23	$43,157.88
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$485.80	$42,672.08
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,411.46	$41,260.62
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,814.80	$39,445.82
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,200.02	$38,245.80
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,833.04	$36,412.76
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,900.00	$34,512.76
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,900.00	$32,612.76
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,998.46	$30,614.30
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$600.00	$30,014.30
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,151.03	$28,863.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$1,267.81	$27,595.46
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$468.20	$27,127.26
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$577.00	$26,550.26
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$0.00	$10,700.00	$15,850.26
04/jun/2024	PA 000505	(C01931)	GE	$549.01	$0.00	$16,399.27
04/jun/2024	PA 000505	(C01931)	GE	$647.78	$0.00	$17,047.05
04/jun/2024	PA 000505	(C01931)	GE	$15,000.00	$0.00	$32,047.05
04/jun/2024	PA 000505	(C01931)	GE	$4,000.00	$0.00	$36,047.05
04/jun/2024	PA 000505	(C01931)	GE	$1,990.00	$0.00	$38,037.05
04/jun/2024	PA 000505	(C01931)	GE	$2,747.00	$0.00	$40,784.05
04/jun/2024	PA 000505	(C01931)	GE	$288.11	$0.00	$41,072.16
04/jun/2024	PA 000505	(C01931)	GE	$192.07	$0.00	$41,264.23
04/jun/2024	PA 000505	(C01931)	GE	$2,618.40	$0.00	$43,882.63
04/jun/2024	PA 000505	(C01931)	GE	$15,193.77	$0.00	$59,076.40
04/jun/2024	PA 000505	(C01931)	GE	$269.00	$0.00	$59,345.40
04/jun/2024	PA 000505	(C01931)	GE	$2,437.16	$0.00	$61,782.56
04/jun/2024	PA 000505	(C01931)	GE	$174.01	$0.00	$61,956.57
04/jun/2024	PA 000505	(C01931)	GE	$279.00	$0.00	$62,235.57
04/jun/2024	PA 000505	(C01931)	GE	$176.00	$0.00	$62,411.57
04/jun/2024	PA 000505	(C01931)	GE	$715.02	$0.00	$63,126.59
04/jun/2024	PA 000505	(C01931)	GE	$789.00	$0.00	$63,915.59
04/jun/2024	PA 000505	(C01931)	GE	$214.00	$0.00	$64,129.59
04/jun/2024	PA 000505	(C01931)	GE	$174.00	$0.00	$64,303.59
04/jun/2024	PA 000505	(C01931)	GE	$227.10	$0.00	$64,530.69
04/jun/2024	PA 000505	(C01931)	GE	$198.00	$0.00	$64,728.69
04/jun/2024	PA 000505	(C01931)	GE	$214.00	$0.00	$64,942.69
04/jun/2024	PA 000505	(C01931)	GE	$426.98	$0.00	$65,369.67
04/jun/2024	PA 000505	(C01931)	GE	$167.99	$0.00	$65,537.66
04/jun/2024	PA 000505	(C01931)	GE	$204.00	$0.00	$65,741.66
04/jun/2024	PA 000505	(C01931)	GE	$219.20	$0.00	$65,960.86

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04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$549.01	$65,411.85
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$647.78	$64,764.07
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$15,000.00	$49,764.07
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$4,000.00	$45,764.07
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$1,990.00	$43,774.07
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$2,747.00	$41,027.07
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$288.11	$40,738.96
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$192.07	$40,546.89
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$2,618.40	$37,928.49
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$15,193.77	$22,734.72
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$269.00	$22,465.72
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$2,437.16	$20,028.56
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$174.01	$19,854.55
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$279.00	$19,575.55
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$176.00	$19,399.55
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$715.02	$18,684.53
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$789.00	$17,895.53
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$214.00	$17,681.53
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$174.00	$17,507.53
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$227.10	$17,280.43
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$198.00	$17,082.43
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$214.00	$16,868.43
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$426.98	$16,441.45
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$167.99	$16,273.46
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$204.00	$16,069.46
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$0.00	$219.20	$15,850.26
04/jun/2024	GE 000408	(P02644)	GE Folio: 408	$40,000.00	$0.00	$55,850.26
04/jun/2024	GE 000409	(P02645)	GE Folio: 409	$40,000.00	$0.00	$95,850.26
04/jun/2024	GE 000410	(P02646)	GE Folio: 410	$37,200.00	$0.00	$133,050.26
04/jun/2024	GE 000411	(P02647)	GE Folio: 411	$40,000.00	$0.00	$173,050.26
04/jun/2024	GP 000405	(C01932)	GP Folio: 405	$0.00	$40,000.00	$133,050.26
04/jun/2024	GP 000406	(C01933)	GP Folio: 406	$0.00	$40,000.00	$93,050.26
04/jun/2024	GP 000407	(C01934)	GP Folio: 407	$0.00	$37,200.00	$55,850.26
04/jun/2024	GP 000408	(C01935)	GP Folio: 408	$0.00	$40,000.00	$15,850.26
04/jun/2024	PA 000515	(C01959)	GE	$8,000.00	$0.00	$23,850.26
04/jun/2024	PA 000515	(C01959)	GE	$12,000.00	$0.00	$35,850.26
04/jun/2024	PA 000515	(C01959)	GE	$10,000.00	$0.00	$45,850.26
04/jun/2024	PA 000515	(C01959)	GE	$10,000.00	$0.00	$55,850.26
04/jun/2024	PA 000515	(C01959)	GE	$8,000.00	$0.00	$63,850.26

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04/jun/2024	PA 000515	(C01959)	GE	$12,000.00	$0.00	$75,850.26
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$8,000.00	$67,850.26
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$12,000.00	$55,850.26
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$10,000.00	$45,850.26
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$10,000.00	$35,850.26
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$8,000.00	$27,850.26
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$0.00	$12,000.00	$15,850.26
04/jun/2024		**167**	**Subtotal**	**352,869.76**	**355,317.76**	
05/jun/2024	GE 000412	(P02648)	GE Folio: 412	$2,165.00	$0.00	$18,015.26
05/jun/2024	GP 000409	(C01936)	GP Folio: 409	$0.00	$2,165.00	$15,850.26
05/jun/2024	GE 000413	(P02649)	GE Folio: 413	$6,583.20	$0.00	$22,433.46
05/jun/2024	GP 000410	(C01937)	GP Folio: 410	$0.00	$6,583.20	$15,850.26
05/jun/2024	GE 000414	(P02650)	GE Folio: 414	$3,969.00	$0.00	$19,819.26
05/jun/2024	GP 000411	(C01938)	GP Folio: 411	$0.00	$3,969.00	$15,850.26
05/jun/2024	GE 000415	(P02651)	GE Folio: 415	$3,208.00	$0.00	$19,058.26
05/jun/2024	GP 000412	(C01939)	GP Folio: 412	$0.00	$3,208.00	$15,850.26
05/jun/2024	GE 000416	(P02654)	GE Folio: 416	$15,000.00	$0.00	$30,850.26
05/jun/2024	GP 000413	(C01941)	GP Folio: 413	$0.00	$15,000.00	$15,850.26
05/jun/2024	PA 000512	(C01953)	GE	$1,205.00	$0.00	$17,055.26
05/jun/2024	PA 000512	(C01953)	GE	$765.60	$0.00	$17,820.86
05/jun/2024	PA 000512	(C01953)	GE	$324.00	$0.00	$18,144.86
05/jun/2024	PA 000512	(C01953)	GE	$404.36	$0.00	$18,549.22
05/jun/2024	PA 000512	(C01953)	GE	$1,120.00	$0.00	$19,669.22
05/jun/2024	PA 000512	(C01953)	GE	$550.00	$0.00	$20,219.22
05/jun/2024	PA 000512	(C01953)	GE	$790.01	$0.00	$21,009.23
05/jun/2024	PA 000512	(C01953)	GE	$1,180.17	$0.00	$22,189.40
05/jun/2024	PA 000512	(C01953)	GE	$992.65	$0.00	$23,182.05
05/jun/2024	PA 000512	(C01953)	GE	$4,001.52	$0.00	$27,183.57
05/jun/2024	PA 000512	(C01953)	GE	$1,060.22	$0.00	$28,243.79
05/jun/2024	PA 000512	(C01953)	GE	$770.11	$0.00	$29,013.90
05/jun/2024	PA 000512	(C01953)	GE	$815.90	$0.00	$29,829.80
05/jun/2024	PA 000512	(C01953)	GE	$500.00	$0.00	$30,329.80
05/jun/2024	PA 000512	(C01953)	GE	$1,270.16	$0.00	$31,599.96
05/jun/2024	PA 000512	(C01953)	GE	$1,600.00	$0.00	$33,199.96
05/jun/2024	PA 000512	(C01953)	GE	$850.20	$0.00	$34,050.16
05/jun/2024	PA 000512	(C01953)	GE	$1,000.00	$0.00	$35,050.16
05/jun/2024	PA 000512	(C01953)	GE	$920.00	$0.00	$35,970.16
05/jun/2024	PA 000512	(C01953)	GE	$1,000.00	$0.00	$36,970.16
05/jun/2024	PA 000512	(C01953)	GE	$2,000.00	$0.00	$38,970.16
05/jun/2024	PA 000512	(C01953)	GE	$1,400.02	$0.00	$40,370.18
05/jun/2024	PA 000512	(C01953)	GE	$1,100.12	$0.00	$41,470.30
05/jun/2024	PA 000512	(C01953)	GE	$640.00	$0.00	$42,110.30
05/jun/2024	PA 000512	(C01953)	GE	$730.00	$0.00	$42,840.30
05/jun/2024	PA 000512	(C01953)	GE	$3,520.03	$0.00	$46,360.33
05/jun/2024	PA 000512	(C01953)	GE	$730.00	$0.00	$47,090.33
05/jun/2024	PA 000512	(C01953)	GE	$320.00	$0.00	$47,410.33
05/jun/2024	PA 000512	(C01953)	GE	$730.00	$0.00	$48,140.33
05/jun/2024	PA 000512	(C01953)	GE	$1,460.02	$0.00	$49,600.35
05/jun/2024	PA 000512	(C01953)	GE	$410.00	$0.00	$50,010.35
05/jun/2024	PA 000512	(C01953)	GE	$3,236.40	$0.00	$53,246.75
05/jun/2024	PA 000512	(C01953)	GE	$1,972.00	$0.00	$55,218.75
05/jun/2024	PA 000512	(C01953)	GE	$1,624.00	$0.00	$56,842.75
05/jun/2024	PA 000512	(C01953)	GE	$2,680.00	$0.00	$59,522.75
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,205.00	$58,317.75
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$765.60	$57,552.15
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$324.00	$57,228.15

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05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$404.36	$56,823.79
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,120.00	$55,703.79
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$550.00	$55,153.79
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$790.01	$54,363.78
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,180.17	$53,183.61
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$992.65	$52,190.96
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$4,001.52	$48,189.44
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,060.22	$47,129.22
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$770.11	$46,359.11
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$815.90	$45,543.21
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$500.00	$45,043.21
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,270.16	$43,773.05
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,600.00	$42,173.05
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$850.20	$41,322.85
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,000.00	$40,322.85
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$920.00	$39,402.85
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,000.00	$38,402.85
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$2,000.00	$36,402.85
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,400.02	$35,002.83
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,100.12	$33,902.71
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$640.00	$33,262.71
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$730.00	$32,532.71
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$3,520.03	$29,012.68
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$730.00	$28,282.68
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$320.00	$27,962.68
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$730.00	$27,232.68
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,460.02	$25,772.66
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$410.00	$25,362.66
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$3,236.40	$22,126.26
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,972.00	$20,154.26
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$1,624.00	$18,530.26
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$0.00	$2,680.00	$15,850.26
05/jun/2024	PA 000513	(C01956)	GE	$4,000.00	$0.00	$19,850.26
05/jun/2024	PA 000513	(C01956)	GE	$8,676.80	$0.00	$28,527.06
05/jun/2024	PA 000513	(C01956)	GE	$7,290.00	$0.00	$35,817.06
05/jun/2024	PA 000513	(C01956)	GE	$16,000.00	$0.00	$51,817.06
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$0.00	$4,000.00	$47,817.06
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$0.00	$8,676.80	$39,140.26
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$0.00	$7,290.00	$31,850.26
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$0.00	$16,000.00	$15,850.26
05/jun/2024	PA 000514	(C01958)	GE	$449.00	$0.00	$16,299.26
05/jun/2024	PA 000514	(C01958)	GE	$22,950.00	$0.00	$39,249.26
05/jun/2024	PA 000514	(C01958)	GE	$1,200.00	$0.00	$40,449.26
05/jun/2024	PA 000514	(C01958)	GE	$23,999.99	$0.00	$64,449.25
05/jun/2024	PA 000514	(C01958)	GE	$893.00	$0.00	$65,342.25
05/jun/2024	PA 000514	(C01958)	GE	$619.00	$0.00	$65,961.25
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$449.00	$65,512.25
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$22,950.00	$42,562.25
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$1,200.00	$41,362.25
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$23,999.99	$17,362.26
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$893.00	$16,469.26
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$0.00	$619.00	$15,850.26
05/jun/2024	PA 000516	(C01960)	GE	$8,000.00	$0.00	$23,850.26
05/jun/2024	PA 000516	(C01960)	GE	$12,000.00	$0.00	$35,850.26
05/jun/2024	PA 000516	(C01960)	GE	$10,000.00	$0.00	$45,850.26
05/jun/2024	PA 000516	(C01960)	GE	$10,000.00	$0.00	$55,850.26
05/jun/2024	PA 000516	(C01960)	GE	$8,000.00	$0.00	$63,850.26
05/jun/2024	PA 000516	(C01960)	GE	$12,000.00	$0.00	$75,850.26
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$8,000.00	$67,850.26

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05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$12,000.00	$55,850.26
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$10,000.00	$45,850.26
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$10,000.00	$35,850.26
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$8,000.00	$27,850.26
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$0.00	$12,000.00	$15,850.26
05/jun/2024	GP 000419	(C01962)	GE	$24,000.00	$0.00	$39,850.26
05/jun/2024	GP 000419	(C01962)	GP Directo 446 DIP GUADALUPE VAZQUEZ JACINTO, Pago: 419	$0.00	$24,000.00	$15,850.26
05/jun/2024	GE 000492	(P02979)	GE Folio: 492	$171,790.60	$0.00	$187,640.86
05/jun/2024	GP 000507	(C02217)	GP Folio: 507	$0.00	$171,790.60	$15,850.26
05/jun/2024	PP 000489	(P02981)	GE Compra : 631, Pago Programado: 489	$16,008.00	$0.00	$31,858.26
05/jun/2024	PA 000568	(C02219)	GP CAROLINA CAMACHO QUIÑONEZ, Folio Pago: 568	$0.00	$16,008.00	$15,850.26
05/jun/2024		**118**	**Subtotal**	**432,474.08**	**432,474.08**	
06/jun/2024	GE 000417	(P02671)	GE Folio: 417	$19,232.00	$0.00	$35,082.26
06/jun/2024	GP 000414	(C01945)	GP Folio: 414	$0.00	$19,232.00	$15,850.26
06/jun/2024	PP 000464	(P02673)	GE Compra : 625, Pago Programado: 464	$5,000.01	$0.00	$20,850.27
06/jun/2024	PP 000465	(P02674)	GE Compra : 626, Pago Programado: 465	$10,108.93	$0.00	$30,959.20
06/jun/2024	PP 000466	(P02675)	GE Compra : 627, Pago Programado: 466	$5,000.01	$0.00	$35,959.21
06/jun/2024	PP 000467	(P02676)	GE Compra : 628, Pago Programado: 467	$34,800.00	$0.00	$70,759.21
06/jun/2024	PP 000468	(P02677)	GE Compra : 629, Pago Programado: 468	$30,000.00	$0.00	$100,759.21
06/jun/2024	PA 000506	(C01946)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 506	$0.00	$5,000.01	$95,759.20
06/jun/2024	PA 000507	(C01947)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 507	$0.00	$10,108.93	$85,650.27
06/jun/2024	PA 000508	(C01948)	GP GRISELDA CRUZ SANTOS, Folio Pago: 508	$0.00	$5,000.01	$80,650.26
06/jun/2024	PA 000509	(C01949)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 509	$0.00	$34,800.00	$45,850.26
06/jun/2024	PA 000510	(C01950)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 510	$0.00	$30,000.00	$15,850.26
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$1,820.01	$0.00	$17,670.27
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$1,510.91	$0.00	$19,181.18
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$1,472.10	$0.00	$20,653.28
06/jun/2024	CG 000042	(D00140)	GE Loreto Artemio Velez Agundez	$196.98	$0.00	$20,850.26
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$0.00	$1,820.01	$19,030.25
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$0.00	$1,510.91	$17,519.34
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$0.00	$1,472.10	$16,047.24
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$0.00	$196.98	$15,850.26
06/jun/2024	GE 000423	(P02709)	GE Folio: 423	$40,000.00	$0.00	$55,850.26
06/jun/2024	GE 000424	(P02710)	GE Folio: 424	$40,000.00	$0.00	$95,850.26
06/jun/2024	GE 000425	(P02711)	GE Folio: 425	$40,000.00	$0.00	$135,850.26
06/jun/2024	GE 000426	(P02712)	GE Folio: 426	$40,000.00	$0.00	$175,850.26
06/jun/2024	GE 000427	(P02713)	GE Folio: 427	$80,000.00	$0.00	$255,850.26
06/jun/2024	GP 000420	(C01963)	GP Folio: 420	$0.00	$40,000.00	$215,850.26
06/jun/2024	GP 000421	(C01964)	GP Folio: 421	$0.00	$40,000.00	$175,850.26
06/jun/2024	GP 000422	(C01965)	GP Folio: 422	$0.00	$40,000.00	$135,850.26
06/jun/2024	GP 000423	(C01966)	GP Folio: 423	$0.00	$40,000.00	$95,850.26
06/jun/2024	GP 000424	(C01967)	GP Folio: 424	$0.00	$80,000.00	$15,850.26
06/jun/2024	PP 000490	(P02982)	GE Compra : 640, Pago Programado: 490	$44,172.80	$0.00	$60,023.06
06/jun/2024	PP 000490	(P02982)	GE Compra : 640, Pago Programado: 490	$18,931.20	$0.00	$78,954.26
06/jun/2024	PA 000569	(C02220)	GP PAULINA LOPEZ PALACIO, Folio Pago: 569	$0.00	$18,931.20	$60,023.06
06/jun/2024	PA 000569	(C02220)	GP PAULINA LOPEZ PALACIO, Folio Pago: 569	$0.00	$44,172.80	$15,850.26
06/jun/2024		**34**	**Subtotal**	**412,244.95**	**412,244.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$553.98	$0.00	$16,404.24
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$440.00	$0.00	$16,844.24
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$680.00	$0.00	$17,524.24
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$90.02	$0.00	$17,614.26
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$797.70	$0.00	$18,411.96
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$838.00	$0.00	$19,249.96
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$706.00	$0.00	$19,955.96
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$220.46	$0.00	$20,176.42
07/jun/2024	CG 000043	(D00144)	GE CHAVEZ RUIZ ADRIAN	$116.57	$0.00	$20,292.99
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$553.98	$19,739.01
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$440.00	$19,299.01
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$680.00	$18,619.01
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$90.02	$18,528.99
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$797.70	$17,731.29
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$838.00	$16,893.29
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$706.00	$16,187.29
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$220.46	$15,966.83
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$0.00	$116.57	$15,850.26
07/jun/2024	PA 000520	(C01977)	GE	$1,109.00	$0.00	$16,959.26
07/jun/2024	PA 000520	(C01977)	GE	$1,596.00	$0.00	$18,555.26
07/jun/2024	PA 000520	(C01977)	GE	$1,140.00	$0.00	$19,695.26
07/jun/2024	PA 000520	(C01977)	GE	$126.50	$0.00	$19,821.76
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$0.00	$1,109.00	$18,712.76
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$0.00	$1,596.00	$17,116.76
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$0.00	$1,140.00	$15,976.76
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$0.00	$126.50	$15,850.26
07/jun/2024	PA 000521	(C01979)	GE	$301.72	$0.00	$16,151.98
07/jun/2024	PA 000521	(C01979)	GE	$274.24	$0.00	$16,426.22
07/jun/2024	PA 000521	(C01979)	GE	$129.00	$0.00	$16,555.22
07/jun/2024	PA 000521	(C01979)	GE	$3,913.05	$0.00	$20,468.27
07/jun/2024	PA 000521	(C01979)	GE	$166.00	$0.00	$20,634.27
07/jun/2024	PA 000521	(C01979)	GE	$948.33	$0.00	$21,582.60
07/jun/2024	PA 000521	(C01979)	GE	$207.97	$0.00	$21,790.57
07/jun/2024	PA 000521	(C01979)	GE	$626.61	$0.00	$22,417.18
07/jun/2024	PA 000521	(C01979)	GE	$385.60	$0.00	$22,802.78
07/jun/2024	PA 000521	(C01979)	GE	$634.42	$0.00	$23,437.20
07/jun/2024	PA 000521	(C01979)	GE	$819.00	$0.00	$24,256.20
07/jun/2024	PA 000521	(C01979)	GE	$481.40	$0.00	$24,737.60
07/jun/2024	PA 000521	(C01979)	GE	$568.10	$0.00	$25,305.70
07/jun/2024	PA 000521	(C01979)	GE	$383.20	$0.00	$25,688.90
07/jun/2024	PA 000521	(C01979)	GE	$775.00	$0.00	$26,463.90
07/jun/2024	PA 000521	(C01979)	GE	$422.50	$0.00	$26,886.40
07/jun/2024	PA 000521	(C01979)	GE	$75.90	$0.00	$26,962.30
07/jun/2024	PA 000521	(C01979)	GE	$1,608.00	$0.00	$28,570.30
07/jun/2024	PA 000521	(C01979)	GE	$191.80	$0.00	$28,762.10
07/jun/2024	PA 000521	(C01979)	GE	$3,125.56	$0.00	$31,887.66
07/jun/2024	PA 000521	(C01979)	GE	$253.29	$0.00	$32,140.95
07/jun/2024	PA 000521	(C01979)	GE	$1,286.70	$0.00	$33,427.65
07/jun/2024	PA 000521	(C01979)	GE	$869.00	$0.00	$34,296.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/jun/2024	PA 000521	(C01979)	GE	$1,500.00	$0.00	$35,796.65
07/jun/2024	PA 000521	(C01979)	GE	$303.02	$0.00	$36,099.67
07/jun/2024	PA 000521	(C01979)	GE	$588.53	$0.00	$36,688.20
07/jun/2024	PA 000521	(C01979)	GE	$500.00	$0.00	$37,188.20
07/jun/2024	PA 000521	(C01979)	GE	$500.00	$0.00	$37,688.20
07/jun/2024	PA 000521	(C01979)	GE	$1,088.43	$0.00	$38,776.63
07/jun/2024	PA 000521	(C01979)	GE	$944.23	$0.00	$39,720.86
07/jun/2024	PA 000521	(C01979)	GE	$114.00	$0.00	$39,834.86
07/jun/2024	PA 000521	(C01979)	GE	$487.67	$0.00	$40,322.53
07/jun/2024	PA 000521	(C01979)	GE	$3,055.50	$0.00	$43,378.03
07/jun/2024	PA 000521	(C01979)	GE	$370.83	$0.00	$43,748.86
07/jun/2024	PA 000521	(C01979)	GE	$10,306.01	$0.00	$54,054.87
07/jun/2024	PA 000521	(C01979)	GE	$80.00	$0.00	$54,134.87
07/jun/2024	PA 000521	(C01979)	GE	$2,690.31	$0.00	$56,825.18
07/jun/2024	PA 000521	(C01979)	GE	$2,691.00	$0.00	$59,516.18
07/jun/2024	PA 000521	(C01979)	GE	$443.12	$0.00	$59,959.30
07/jun/2024	PA 000521	(C01979)	GE	$370.01	$0.00	$60,329.31
07/jun/2024	PA 000521	(C01979)	GE	$1,178.54	$0.00	$61,507.85
07/jun/2024	PA 000521	(C01979)	GE	$487.00	$0.00	$61,994.85
07/jun/2024	PA 000521	(C01979)	GE	$222.98	$0.00	$62,217.83
07/jun/2024	PA 000521	(C01979)	GE	$1,044.00	$0.00	$63,261.83
07/jun/2024	PA 000521	(C01979)	GE	$188.08	$0.00	$63,449.91
07/jun/2024	PA 000521	(C01979)	GE	$157.52	$0.00	$63,607.43
07/jun/2024	PA 000521	(C01979)	GE	$214.01	$0.00	$63,821.44
07/jun/2024	PA 000521	(C01979)	GE	$490.92	$0.00	$64,312.36
07/jun/2024	PA 000521	(C01979)	GE	$817.24	$0.00	$65,129.60
07/jun/2024	PA 000521	(C01979)	GE	$703.77	$0.00	$65,833.37
07/jun/2024	PA 000521	(C01979)	GE	$169.95	$0.00	$66,003.32
07/jun/2024	PA 000521	(C01979)	GE	$436.00	$0.00	$66,439.32
07/jun/2024	PA 000521	(C01979)	GE	$1,079.94	$0.00	$67,519.26
07/jun/2024	PA 000521	(C01979)	GE	$910.25	$0.00	$68,429.51
07/jun/2024	PA 000521	(C01979)	GE	$340.54	$0.00	$68,770.05
07/jun/2024	PA 000521	(C01979)	GE	$1,108.00	$0.00	$69,878.05
07/jun/2024	PA 000521	(C01979)	GE	$275.00	$0.00	$70,153.05
07/jun/2024	PA 000521	(C01979)	GE	$150.20	$0.00	$70,303.25
07/jun/2024	PA 000521	(C01979)	GE	$789.39	$0.00	$71,092.64
07/jun/2024	PA 000521	(C01979)	GE	$285.00	$0.00	$71,377.64
07/jun/2024	PA 000521	(C01979)	GE	$2,840.00	$0.00	$74,217.64
07/jun/2024	PA 000521	(C01979)	GE	$252.00	$0.00	$74,469.64
07/jun/2024	PA 000521	(C01979)	GE	$1,000.00	$0.00	$75,469.64
07/jun/2024	PA 000521	(C01979)	GE	$1,000.00	$0.00	$76,469.64
07/jun/2024	PA 000521	(C01979)	GE	$500.00	$0.00	$76,969.64
07/jun/2024	PA 000521	(C01979)	GE	$477.90	$0.00	$77,447.54
07/jun/2024	PA 000521	(C01979)	GE	$291.13	$0.00	$77,738.67
07/jun/2024	PA 000521	(C01979)	GE	$833.07	$0.00	$78,571.74
07/jun/2024	PA 000521	(C01979)	GE	$560.00	$0.00	$79,131.74
07/jun/2024	PA 000521	(C01979)	GE	$234.00	$0.00	$79,365.74
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$301.72	$79,064.02
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$274.24	$78,789.78
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$129.00	$78,660.78
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$3,913.05	$74,747.73
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$166.00	$74,581.73
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$948.33	$73,633.40
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$207.97	$73,425.43
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$626.61	$72,798.82
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$385.60	$72,413.22
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$634.42	$71,778.80
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$819.00	$70,959.80
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$481.40	$70,478.40

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$568.10	$69,910.30
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$383.20	$69,527.10
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$775.00	$68,752.10
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$422.50	$68,329.60
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$75.90	$68,253.70
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,608.00	$66,645.70
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$191.80	$66,453.90
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$3,125.56	$63,328.34
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$253.29	$63,075.05
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,286.70	$61,788.35
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$869.00	$60,919.35
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,500.00	$59,419.35
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$303.02	$59,116.33
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$588.53	$58,527.80
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$500.00	$58,027.80
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$500.00	$57,527.80
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,088.43	$56,439.37
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$944.23	$55,495.14
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$114.00	$55,381.14
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$487.67	$54,893.47
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$3,055.50	$51,837.97
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$370.83	$51,467.14
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$10,306.01	$41,161.13
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$80.00	$41,081.13
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$2,690.31	$38,390.82
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$2,691.00	$35,699.82
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$443.12	$35,256.70
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$370.01	$34,886.69
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,178.54	$33,708.15
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$487.00	$33,221.15
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$222.98	$32,998.17
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,044.00	$31,954.17
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$188.08	$31,766.09
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$157.52	$31,608.57
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$214.01	$31,394.56
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$490.92	$30,903.64
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$817.24	$30,086.40
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$703.77	$29,382.63
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$169.95	$29,212.68
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$436.00	$28,776.68
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,079.94	$27,696.74
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$910.25	$26,786.49
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$340.54	$26,445.95
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,108.00	$25,337.95
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$275.00	$25,062.95
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$150.20	$24,912.75
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$789.39	$24,123.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$285.00	$23,838.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$2,840.00	$20,998.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$252.00	$20,746.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,000.00	$19,746.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$1,000.00	$18,746.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$500.00	$18,246.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$477.90	$17,768.46
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$291.13	$17,477.33
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$833.07	$16,644.26
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$560.00	$16,084.26
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$0.00	$234.00	$15,850.26

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun/2024		**166**	**Subtotal**	**71,929.71**	**71,929.71**	
10/jun/2024	GE 000428	(P02720)	GE Folio: 428	$9,610.00	$0.00	$25,460.26
10/jun/2024	GE 000428	(P02720)	GE Folio: 428	$4,072.00	$0.00	$29,532.26
10/jun/2024	GP 000425	(C01970)	GP Folio: 425	$0.00	$9,610.00	$19,922.26
10/jun/2024	GP 000425	(C01970)	GP Folio: 425	$0.00	$4,072.00	$15,850.26
10/jun/2024	GE 000429	(P02721)	GE Folio: 429	$1,995.12	$0.00	$17,845.38
10/jun/2024	GE 000429	(P02721)	GE Folio: 429	$7,352.04	$0.00	$25,197.42
10/jun/2024	GE 000429	(P02721)	GE Folio: 429	$209.87	$0.00	$25,407.29
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$0.00	$1,995.12	$23,412.17
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$0.00	$7,352.04	$16,060.13
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$0.00	$209.87	$15,850.26
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$7,905.40	$0.00	$23,755.66
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$3,263.08	$0.00	$27,018.74
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$1,850.20	$0.00	$28,868.94
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$7,235.96	$0.00	$36,104.90
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$8,712.76	$0.00	$44,817.66
10/jun/2024	PP 000470	(P02722)	GE Compra : 501, Pago Programado: 470	$3,767.68	$0.00	$48,585.34
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$3,263.08	$45,322.26
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$1,850.20	$43,472.06
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$7,235.96	$36,236.10
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$8,712.76	$27,523.34
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$3,767.68	$23,755.66
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	$7,905.40	$15,850.26
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$3,263.08	$12,587.18
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$1,850.20	$10,736.98
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$7,235.96	$3,501.02
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$8,712.76	-$5,211.74
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$3,767.68	-$8,979.42
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$0.00	$7,905.40	-$16,884.82
10/jun/2024	PP 000491	(P02985)	GE Compra : 643, Pago Programado: 491	$1,062.00	$0.00	-$15,822.82
10/jun/2024	PP 000492	(P02986)	GE Compra : 644, Pago Programado: 492	$1,552.00	$0.00	-$14,270.82
10/jun/2024	PP 000493	(P02987)	GE Compra : 645, Pago Programado: 493	$1,401.00	$0.00	-$12,869.82
10/jun/2024	PP 000494	(P02988)	GE Compra : 646, Pago Programado: 494	$2,538.00	$0.00	-$10,331.82
10/jun/2024	PP 000495	(P02989)	GE Compra : 647, Pago Programado: 495	$4,652.00	$0.00	-$5,679.82
10/jun/2024	PP 000496	(P02990)	GE Compra : 648, Pago Programado: 496	$991.00	$0.00	-$4,688.82
10/jun/2024	PP 000497	(P02991)	GE Compra : 649, Pago Programado: 497	$1,628.00	$0.00	-$3,060.82
10/jun/2024	PP 000498	(P02992)	GE Compra : 650, Pago Programado: 498	$1,977.00	$0.00	-$1,083.82
10/jun/2024	PP 000499	(P02993)	GE Compra : 651, Pago Programado: 499	$3,637.00	$0.00	$2,553.18
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$1,062.00	$1,491.18
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$1,552.00	-$60.82
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$1,401.00	-$1,461.82
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$2,538.00	-$3,999.82
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$4,652.00	-$8,651.82
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$991.00	-$9,642.82
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$1,628.00	-$11,270.82
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$0.00	$1,977.00	-$13,247.82
10/jun/2024		**45**	**Subtotal**	**75,412.11**	**104,510.19**	

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11/jun/2024	GE 000430	(P02750)	GE Folio: 430	$4,848.00	$0.00	-$8,399.82
11/jun/2024	GP 000427	(C01984)	GP Folio: 427	$0.00	$4,848.00	-$13,247.82
11/jun/2024	GE 000431	(P02752)	GE Folio: 431	$4,822.05	$0.00	-$8,425.77
11/jun/2024	GP 000428	(C01985)	GP Folio: 428	$0.00	$4,822.05	-$13,247.82
11/jun/2024	GE 000432	(P02756)	GE Folio: 432	$3,250.00	$0.00	-$9,997.82
11/jun/2024	GE 000432	(P02756)	GE Folio: 432	$3,873.00	$0.00	-$6,124.82
11/jun/2024	GP 000429	(C01986)	GP Folio: 429	$0.00	$3,250.00	-$9,374.82
11/jun/2024	GP 000429	(C01986)	GP Folio: 429	$0.00	$3,873.00	-$13,247.82
11/jun/2024	PP 000471	(P02757)	GE Compra : 655, Pago Programado: 471	$1,941.12	$0.00	-$11,306.70
11/jun/2024	PA 000522	(C01987)	GP O.O.M.S.A.P.A..S., Folio Pago: 522	$0.00	$1,941.12	-$13,247.82
11/jun/2024	GE 000433	(P02767)	GE Folio: 433	$40,000.00	$0.00	$26,752.18
11/jun/2024	GE 000434	(P02768)	GE Folio: 434	$35,650.00	$0.00	$62,402.18
11/jun/2024	GP 000430	(C01992)	GP Folio: 430	$0.00	$40,000.00	$22,402.18
11/jun/2024	GP 000431	(C01993)	GP Folio: 431	$0.00	$35,650.00	-$13,247.82
11/jun/2024	PA 000526	(C02002)	GE	$17,900.00	$0.00	$4,652.18
11/jun/2024	PA 000526	(C02002)	GE	$6,000.00	$0.00	$10,652.18
11/jun/2024	PA 000526	(C02002)	GE	$6,000.00	$0.00	$16,652.18
11/jun/2024	PA 000526	(C02002)	GE	$4,000.00	$0.00	$20,652.18
11/jun/2024	PA 000526	(C02002)	GE	$6,000.00	$0.00	$26,652.18
11/jun/2024	PA 000526	(C02002)	GE	$6,000.00	$0.00	$32,652.18
11/jun/2024	PA 000526	(C02002)	GE	$4,000.00	$0.00	$36,652.18
11/jun/2024	PA 000526	(C02002)	GE	$1,023.00	$0.00	$37,675.18
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$17,900.00	$19,775.18
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$6,000.00	$13,775.18
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$6,000.00	$7,775.18
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$4,000.00	$3,775.18
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$6,000.00	-$2,224.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$6,000.00	-$8,224.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$4,000.00	-$12,224.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$0.00	$1,023.00	-$13,247.82
11/jun/2024	PA 000527	(C02003)	GE	$11,999.00	$0.00	-$1,248.82
11/jun/2024	PA 000527	(C02003)	GE	$3,975.00	$0.00	$2,726.18
11/jun/2024	PA 000527	(C02003)	GE	$3,000.00	$0.00	$5,726.18
11/jun/2024	PA 000527	(C02003)	GE	$25,000.00	$0.00	$30,726.18
11/jun/2024	PA 000527	(C02003)	GE	$4,200.00	$0.00	$34,926.18
11/jun/2024	PA 000527	(C02003)	GE	$1,000.00	$0.00	$35,926.18
11/jun/2024	PA 000527	(C02003)	GE	$3,000.00	$0.00	$38,926.18
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$11,999.00	$26,927.18
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$3,975.00	$22,952.18
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$3,000.00	$19,952.18
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$25,000.00	-$5,047.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$4,200.00	-$9,247.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$1,000.00	-$10,247.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$0.00	$3,000.00	-$13,247.82
11/jun/2024	PA 000528	(C02018)	GE	$39,000.00	$0.00	$25,752.18
11/jun/2024	PA 000528	(C02018)	GE	$355.00	$0.00	$26,107.18
11/jun/2024	PA 000528	(C02018)	GE	$118.99	$0.00	$26,226.17
11/jun/2024	PA 000528	(C02018)	GE	$8,019.00	$0.00	$34,245.17
11/jun/2024	PA 000528	(C02018)	GE	$273.00	$0.00	$34,518.17
11/jun/2024	PA 000528	(C02018)	GE	$447.00	$0.00	$34,965.17
11/jun/2024	PA 000528	(C02018)	GE	$465.00	$0.00	$35,430.17
11/jun/2024	PA 000528	(C02018)	GE	$559.00	$0.00	$35,989.17
11/jun/2024	PA 000528	(C02018)	GE	$585.00	$0.00	$36,574.17
11/jun/2024	PA 000528	(C02018)	GE	$235.00	$0.00	$36,809.17
11/jun/2024	PA 000528	(C02018)	GE	$135.00	$0.00	$36,944.17
11/jun/2024	PA 000528	(C02018)	GE	$995.00	$0.00	$37,939.17

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11/jun/2024	PA 000528	(C02018)	GE	$199.00	$0.00	$38,138.17
11/jun/2024	PA 000528	(C02018)	GE	$995.00	$0.00	$39,133.17
11/jun/2024	PA 000528	(C02018)	GE	$45.50	$0.00	$39,178.67
11/jun/2024	PA 000528	(C02018)	GE	$16.90	$0.00	$39,195.57
11/jun/2024	PA 000528	(C02018)	GE	$1,000.00	$0.00	$40,195.57
11/jun/2024	PA 000528	(C02018)	GE	$2,729.99	$0.00	$42,925.56
11/jun/2024	PA 000528	(C02018)	GE	$1,000.00	$0.00	$43,925.56
11/jun/2024	PA 000528	(C02018)	GE	$249.42	$0.00	$44,174.98
11/jun/2024	PA 000528	(C02018)	GE	$690.02	$0.00	$44,865.00
11/jun/2024	PA 000528	(C02018)	GE	$1,500.00	$0.00	$46,365.00
11/jun/2024	PA 000528	(C02018)	GE	$1,000.00	$0.00	$47,365.00
11/jun/2024	PA 000528	(C02018)	GE	$279.00	$0.00	$47,644.00
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$39,000.00	$8,644.00
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$355.00	$8,289.00
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$118.99	$8,170.01
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$8,019.00	$151.01
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$273.00	-$121.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$447.00	-$568.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$465.00	-$1,033.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$559.00	-$1,592.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$585.00	-$2,177.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$235.00	-$2,412.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$135.00	-$2,547.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$995.00	-$3,542.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$199.00	-$3,741.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$995.00	-$4,736.99
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$45.50	-$4,782.49
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$16.90	-$4,799.39
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$1,000.00	-$5,799.39
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$2,729.99	-$8,529.38
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$1,000.00	-$9,529.38
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$249.42	-$9,778.80
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$690.02	-$10,468.82
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$1,500.00	-$11,968.82
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$1,000.00	-$12,968.82
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$0.00	$279.00	-$13,247.82
11/jun/2024		**92**	**Subtotal**	**258,372.99**	**258,372.99**	
12/jun/2024	PA 000524	(C01990)	GE	$200,000.00	$0.00	$186,752.18
12/jun/2024	PA 000524	(C01990)	GP Directo 656 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 524	$0.00	$200,000.00	-$13,247.82
12/jun/2024	PA 000525	(C01991)	GE	$107,100.00	$0.00	$93,852.18
12/jun/2024	PA 000525	(C01991)	GP Directo 657 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 525	$0.00	$107,100.00	-$13,247.82
12/jun/2024	GE 000435	(P02781)	GE Folio: 435	$37,541.07	$0.00	$24,293.25
12/jun/2024	GP 000432	(C01994)	GP Folio: 432	$0.00	$37,541.07	-$13,247.82
12/jun/2024	GE 000436	(P02782)	GE Folio: 436	$48,544.51	$0.00	$35,296.69
12/jun/2024	GP 000433	(C01995)	GP Folio: 433	$0.00	$48,544.51	-$13,247.82
12/jun/2024	GE 000437	(P02783)	GE Folio: 437	$37,541.07	$0.00	$24,293.25
12/jun/2024	GP 000434	(C01996)	GP Folio: 434	$0.00	$37,541.07	-$13,247.82
12/jun/2024	GE 000438	(P02784)	GE Folio: 438	$48,544.51	$0.00	$35,296.69
12/jun/2024	GP 000435	(C01997)	GP Folio: 435	$0.00	$48,544.51	-$13,247.82
12/jun/2024	GE 000439	(P02785)	GE Folio: 439	$37,541.07	$0.00	$24,293.25
12/jun/2024	GP 000436	(C01998)	GP Folio: 436	$0.00	$37,541.07	-$13,247.82
12/jun/2024	GE 000440	(P02786)	GE Folio: 440	$27,184.92	$0.00	$13,937.10
12/jun/2024	GP 000437	(C01999)	GP Folio: 437	$0.00	$27,184.92	-$13,247.82
12/jun/2024	GE 000441	(P02787)	GE Folio: 441	$37,541.07	$0.00	$24,293.25

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Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun/2024	GP 000438	(C02000)	GP Folio: 438	$0.00	$37,541.07	-$13,247.82
12/jun/2024	GE 000442	(P02788)	GE Folio: 442	$37,541.07	$0.00	$24,293.25
12/jun/2024	GP 000439	(C02001)	GP Folio: 439	$0.00	$37,541.07	-$13,247.82
12/jun/2024	PA 000144	(C02022)	Cancelación GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$0.00	-$5,000.01	-$8,247.81
12/jun/2024	PA 000029	(C02023)	Cancelación GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$0.00	-$5,000.01	-$3,247.80
12/jun/2024	PA 000529	(C02027)	GE	$5,000.00	$0.00	$1,752.20
12/jun/2024	PA 000529	(C02027)	GE	$4,000.00	$0.00	$5,752.20
12/jun/2024	PA 000529	(C02027)	GE	$4,000.00	$0.00	$9,752.20
12/jun/2024	PA 000529	(C02027)	GE	$6,000.00	$0.00	$15,752.20
12/jun/2024	PA 000529	(C02027)	GE	$6,000.00	$0.00	$21,752.20
12/jun/2024	PA 000529	(C02027)	GE	$4,000.00	$0.00	$25,752.20
12/jun/2024	PA 000529	(C02027)	GE	$4,000.00	$0.00	$29,752.20
12/jun/2024	PA 000529	(C02027)	GE	$6,000.00	$0.00	$35,752.20
12/jun/2024	PA 000529	(C02027)	GE	$812.00	$0.00	$36,564.20
12/jun/2024	PA 000529	(C02027)	GE	$6,076.14	$0.00	$42,640.34
12/jun/2024	PA 000529	(C02027)	GE	$1,044.00	$0.00	$43,684.34
12/jun/2024	PA 000529	(C02027)	GE	$3,000.00	$0.00	$46,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$5,000.00	$41,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$4,000.00	$37,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$4,000.00	$33,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$6,000.00	$27,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$6,000.00	$21,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$4,000.00	$17,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$4,000.00	$13,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$6,000.00	$7,684.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$812.00	$6,872.34
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$6,076.14	$796.20
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$1,044.00	-$247.80
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$0.00	$3,000.00	-$3,247.80
12/jun/2024	PA 000530	(C02029)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 530	$0.00	$5,000.01	-$8,247.81
12/jun/2024	PA 000531	(C02030)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 531	$0.00	$5,000.01	-$13,247.82
12/jun/2024	PA 000532	(C02056)	GE	$1,800.00	$0.00	-$11,447.82
12/jun/2024	PA 000532	(C02056)	GE	$1,800.00	$0.00	-$9,647.82
12/jun/2024	PA 000532	(C02056)	GE	$1,800.00	$0.00	-$7,847.82
12/jun/2024	PA 000532	(C02056)	GE	$1,800.00	$0.00	-$6,047.82
12/jun/2024	PA 000532	(C02056)	GE	$1,800.00	$0.00	-$4,247.82
12/jun/2024	PA 000532	(C02056)	GE	$5,000.00	$0.00	$752.18
12/jun/2024	PA 000532	(C02056)	GE	$381.00	$0.00	$1,133.18
12/jun/2024	PA 000532	(C02056)	GE	$790.50	$0.00	$1,923.68
12/jun/2024	PA 000532	(C02056)	GE	$480.00	$0.00	$2,403.68
12/jun/2024	PA 000532	(C02056)	GE	$497.40	$0.00	$2,901.08
12/jun/2024	PA 000532	(C02056)	GE	$649.53	$0.00	$3,550.61
12/jun/2024	PA 000532	(C02056)	GE	$790.16	$0.00	$4,340.77
12/jun/2024	PA 000532	(C02056)	GE	$1,581.00	$0.00	$5,921.77
12/jun/2024	PA 000532	(C02056)	GE	$983.51	$0.00	$6,905.28
12/jun/2024	PA 000532	(C02056)	GE	$720.00	$0.00	$7,625.28
12/jun/2024	PA 000532	(C02056)	GE	$720.00	$0.00	$8,345.28
12/jun/2024	PA 000532	(C02056)	GE	$1,812.30	$0.00	$10,157.58
12/jun/2024	PA 000532	(C02056)	GE	$2,300.20	$0.00	$12,457.78
12/jun/2024	PA 000532	(C02056)	GE	$177.96	$0.00	$12,635.74
12/jun/2024	PA 000532	(C02056)	GE	$1,189.50	$0.00	$13,825.24
12/jun/2024	PA 000532	(C02056)	GE	$1,575.00	$0.00	$15,400.24
12/jun/2024	PA 000532	(C02056)	GE	$1,250.00	$0.00	$16,650.24
12/jun/2024	PA 000532	(C02056)	GE	$206.00	$0.00	$16,856.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,800.00	$15,056.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,800.00	$13,256.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,800.00	$11,456.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,800.00	$9,656.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,800.00	$7,856.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$5,000.00	$2,856.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$381.00	$2,475.24
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$790.50	$1,684.74
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$480.00	$1,204.74
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$497.40	$707.34
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$649.53	$57.81
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$790.16	-$732.35
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,581.00	-$2,313.35
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$983.51	-$3,296.86
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$720.00	-$4,016.86
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$720.00	-$4,736.86
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,812.30	-$6,549.16
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$2,300.20	-$8,849.36
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$177.96	-$9,027.32
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,189.50	-$10,216.82
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,575.00	-$11,791.82
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$1,250.00	-$13,041.82
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$0.00	$206.00	-$13,247.82
12/jun/2024	PA 000533	(C02058)	GE	$596.80	$0.00	-$12,651.02
12/jun/2024	PA 000533	(C02058)	GE	$1,957.43	$0.00	-$10,693.59
12/jun/2024	PA 000533	(C02058)	GE	$313.00	$0.00	-$10,380.59
12/jun/2024	PA 000533	(C02058)	GE	$1,000.00	$0.00	-$9,380.59
12/jun/2024	PA 000533	(C02058)	GE	$549.00	$0.00	-$8,831.59
12/jun/2024	PA 000533	(C02058)	GE	$1,583.84	$0.00	-$7,247.75
12/jun/2024	PA 000533	(C02058)	GE	$832.00	$0.00	-$6,415.75
12/jun/2024	PA 000533	(C02058)	GE	$177.00	$0.00	-$6,238.75
12/jun/2024	PA 000533	(C02058)	GE	$628.75	$0.00	-$5,610.00
12/jun/2024	PA 000533	(C02058)	GE	$1,388.25	$0.00	-$4,221.75
12/jun/2024	PA 000533	(C02058)	GE	$850.00	$0.00	-$3,371.75
12/jun/2024	PA 000533	(C02058)	GE	$445.10	$0.00	-$2,926.65
12/jun/2024	PA 000533	(C02058)	GE	$6,598.98	$0.00	$3,672.33
12/jun/2024	PA 000533	(C02058)	GE	$587.90	$0.00	$4,260.23
12/jun/2024	PA 000533	(C02058)	GE	$434.00	$0.00	$4,694.23
12/jun/2024	PA 000533	(C02058)	GE	$2,228.01	$0.00	$6,922.24
12/jun/2024	PA 000533	(C02058)	GE	$206.00	$0.00	$7,128.24
12/jun/2024	PA 000533	(C02058)	GE	$500.00	$0.00	$7,628.24
12/jun/2024	PA 000533	(C02058)	GE	$469.00	$0.00	$8,097.24
12/jun/2024	PA 000533	(C02058)	GE	$173.80	$0.00	$8,271.04
12/jun/2024	PA 000533	(C02058)	GE	$1,189.50	$0.00	$9,460.54
12/jun/2024	PA 000533	(C02058)	GE	$1,047.48	$0.00	$10,508.02

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12/jun/2024	PA 000533	(C02058)	GE	$365.00	$0.00	$10,873.02
12/jun/2024	PA 000533	(C02058)	GE	$1,720.00	$0.00	$12,593.02
12/jun/2024	PA 000533	(C02058)	GE	$478.00	$0.00	$13,071.02
12/jun/2024	PA 000533	(C02058)	GE	$1,791.00	$0.00	$14,862.02
12/jun/2024	PA 000533	(C02058)	GE	$742.50	$0.00	$15,604.52
12/jun/2024	PA 000533	(C02058)	GE	$651.25	$0.00	$16,255.77
12/jun/2024	PA 000533	(C02058)	GE	$326.00	$0.00	$16,581.77
12/jun/2024	PA 000533	(C02058)	GE	$750.14	$0.00	$17,331.91
12/jun/2024	PA 000533	(C02058)	GE	$1,972.00	$0.00	$19,303.91
12/jun/2024	PA 000533	(C02058)	GE	$451.80	$0.00	$19,755.71
12/jun/2024	PA 000533	(C02058)	GE	$161.00	$0.00	$19,916.71
12/jun/2024	PA 000533	(C02058)	GE	$174.50	$0.00	$20,091.21
12/jun/2024	PA 000533	(C02058)	GE	$855.51	$0.00	$20,946.72
12/jun/2024	PA 000533	(C02058)	GE	$374.54	$0.00	$21,321.26
12/jun/2024	PA 000533	(C02058)	GE	$1,131.57	$0.00	$22,452.83
12/jun/2024	PA 000533	(C02058)	GE	$1,212.84	$0.00	$23,665.67
12/jun/2024	PA 000533	(C02058)	GE	$2,297.00	$0.00	$25,962.67
12/jun/2024	PA 000533	(C02058)	GE	$349.00	$0.00	$26,311.67
12/jun/2024	PA 000533	(C02058)	GE	$45.00	$0.00	$26,356.67
12/jun/2024	PA 000533	(C02058)	GE	$1,004.00	$0.00	$27,360.67
12/jun/2024	PA 000533	(C02058)	GE	$726.50	$0.00	$28,087.17
12/jun/2024	PA 000533	(C02058)	GE	$1,369.00	$0.00	$29,456.17
12/jun/2024	PA 000533	(C02058)	GE	$1,250.00	$0.00	$30,706.17
12/jun/2024	PA 000533	(C02058)	GE	$577.00	$0.00	$31,283.17
12/jun/2024	PA 000533	(C02058)	GE	$4,847.00	$0.00	$36,130.17
12/jun/2024	PA 000533	(C02058)	GE	$5,198.01	$0.00	$41,328.18
12/jun/2024	PA 000533	(C02058)	GE	$1,148.01	$0.00	$42,476.19
12/jun/2024	PA 000533	(C02058)	GE	$486.08	$0.00	$42,962.27
12/jun/2024	PA 000533	(C02058)	GE	$1,380.49	$0.00	$44,342.76
12/jun/2024	PA 000533	(C02058)	GE	$1,455.60	$0.00	$45,798.36
12/jun/2024	PA 000533	(C02058)	GE	$522.00	$0.00	$46,320.36
12/jun/2024	PA 000533	(C02058)	GE	$860.62	$0.00	$47,180.98
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$596.80	$46,584.18
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,957.43	$44,626.75
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$313.00	$44,313.75
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,000.00	$43,313.75
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$549.00	$42,764.75
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,583.84	$41,180.91
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$832.00	$40,348.91
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$177.00	$40,171.91
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$628.75	$39,543.16
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,388.25	$38,154.91
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$850.00	$37,304.91
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$445.10	$36,859.81
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$6,598.98	$30,260.83
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$587.90	$29,672.93
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$434.00	$29,238.93

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12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$2,228.01	$27,010.92
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$206.00	$26,804.92
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$500.00	$26,304.92
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$469.00	$25,835.92
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$173.80	$25,662.12
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,189.50	$24,472.62
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,047.48	$23,425.14
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$365.00	$23,060.14
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,720.00	$21,340.14
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$478.00	$20,862.14
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,791.00	$19,071.14
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$742.50	$18,328.64
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$651.25	$17,677.39
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$326.00	$17,351.39
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$750.14	$16,601.25
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,972.00	$14,629.25
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$451.80	$14,177.45
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$161.00	$14,016.45
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$174.50	$13,841.95
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$855.51	$12,986.44
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$374.54	$12,611.90
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,131.57	$11,480.33
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,212.84	$10,267.49
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$2,297.00	$7,970.49
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$349.00	$7,621.49
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$45.00	$7,576.49
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,004.00	$6,572.49
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$726.50	$5,845.99
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,369.00	$4,476.99
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,250.00	$3,226.99
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$577.00	$2,649.99
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$4,847.00	-$2,197.01
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$5,198.01	-$7,395.02

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12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,148.01	-$8,543.03
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$486.08	-$9,029.11
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,380.49	-$10,409.60
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$1,455.60	-$11,865.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$522.00	-$12,387.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$0.00	$860.62	-$13,247.82
12/jun/2024		**202**	**Subtotal**	**759,544.29**	**759,544.29**	
13/jun/2024	GE 000443	(P02792)	GE Folio: 443	$4,249.60	$0.00	-$8,998.22
13/jun/2024	GP 000440	(C02033)	GP Folio: 440	$0.00	$4,249.60	-$13,247.82
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$890.00	$0.00	-$12,357.82
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$1,780.00	$0.00	-$10,577.82
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$890.00	$0.00	-$9,687.82
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$1,780.00	$0.00	-$7,907.82
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$890.00	$0.00	-$7,017.82
13/jun/2024	GE 000444	(P02799)	GE Folio: 444	$890.00	$0.00	-$6,127.82
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$890.00	-$7,017.82
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$1,780.00	-$8,797.82
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$890.00	-$9,687.82
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$1,780.00	-$11,467.82
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$890.00	-$12,357.82
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$0.00	$890.00	-$13,247.82
13/jun/2024	GE 000445	(P02801)	GE Folio: 445	$5,239.56	$0.00	-$8,008.26
13/jun/2024	GP 000442	(C02035)	GP Folio: 442	$0.00	$5,239.56	-$13,247.82
13/jun/2024		**16**	**Subtotal**	**16,609.16**	**16,609.16**	
14/jun/2024	GE 000446	(P02818)	GE Folio: 446	$7,295.00	$0.00	-$5,952.82
14/jun/2024	GP 000443	(C02062)	GP Folio: 443	$0.00	$7,295.00	-$13,247.82
14/jun/2024	GE 000447	(P02819)	GE Folio: 447	$2,589.00	$0.00	-$10,658.82
14/jun/2024	GP 000436	(C02063)	Cancelación GP Folio: 436	$0.00	-$37,541.07	$26,882.25
14/jun/2024	GP 000444	(C02064)	GP Folio: 444	$0.00	$2,589.00	$24,293.25
14/jun/2024	GE 000448	(P02820)	GE Folio: 448	$3,491.00	$0.00	$27,784.25
14/jun/2024	GP 000445	(C02065)	GP Folio: 445	$0.00	$3,491.00	$24,293.25
14/jun/2024	GE 000449	(P02821)	GE Folio: 449	$4,554.00	$0.00	$28,847.25
14/jun/2024	GP 000446	(C02066)	GP Folio: 446	$0.00	$4,554.00	$24,293.25
14/jun/2024	GE 000450	(P02822)	GE Folio: 450	$3,701.00	$0.00	$27,994.25
14/jun/2024	GP 000447	(C02067)	GP Folio: 447	$0.00	$3,701.00	$24,293.25
14/jun/2024	GE 000451	(P02823)	GE Folio: 451	$5,425.00	$0.00	$29,718.25
14/jun/2024	GP 000448	(C02068)	GP Folio: 448	$0.00	$5,425.00	$24,293.25
14/jun/2024	GE 000452	(P02824)	GE Folio: 452	$2,000.00	$0.00	$26,293.25
14/jun/2024	GP 000449	(C02070)	GP Folio: 449	$0.00	$2,000.00	$24,293.25
14/jun/2024	GE 000453	(P02825)	GE Folio: 453	$1,000.00	$0.00	$25,293.25
14/jun/2024	GP 000450	(C02071)	GP Folio: 450	$0.00	$1,000.00	$24,293.25
14/jun/2024	GP 000451	(C02072)	GP Folio: 451	$0.00	$37,541.07	-$13,247.82
14/jun/2024	PP 000474	(P02828)	GE Compra : 539, Pago Programado: 474	$12,060.00	$0.00	-$1,187.82
14/jun/2024	PP 000474	(P02828)	GE Compra : 539, Pago Programado: 474	$4,511.06	$0.00	$3,323.24
14/jun/2024	PP 000475	(P02829)	GE Compra : 620, Pago Programado: 475	$60,188.68	$0.00	$63,511.92
14/jun/2024	PP 000476	(P02830)	GE Compra : 544, Pago Programado: 476	$42,862.88	$0.00	$106,374.80
14/jun/2024	PP 000477	(P02831)	GE Compra : 658, Pago Programado: 477	$29,483.77	$0.00	$135,858.57
14/jun/2024	PP 000478	(P02832)	GE Compra : 630, Pago Programado: 478	$30,533.76	$0.00	$166,392.33

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14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$978.93	$0.00	$167,371.26
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$13,902.00	$0.00	$181,273.26
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$4,283.60	$0.00	$185,556.86
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$2,066.90	$0.00	$187,623.76
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$158.00	$0.00	$187,781.76
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$2,958.58	$0.00	$190,740.34
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$9,348.48	$0.00	$200,088.82
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$852.15	$0.00	$200,940.97
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$798.36	$0.00	$201,739.33
14/jun/2024	PP 000479	(P02834)	GE Compra : 607, Pago Programado: 479	$6,111.00	$0.00	$207,850.33
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$584.64	$0.00	$208,434.97
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$982.08	$0.00	$209,417.05
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$935.28	$0.00	$210,352.33
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$1,356.24	$0.00	$211,708.57
14/jun/2024	PP 000480	(P02835)	GE Compra : 516, Pago Programado: 480	$1,753.92	$0.00	$213,462.49
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$292.32	$0.00	$213,754.81
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$467.64	$0.00	$214,222.45
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$491.04	$0.00	$214,713.49
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$2,538.20	$0.00	$217,251.69
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$1,364.00	$0.00	$218,615.69
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$876.96	$0.00	$219,492.65
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$678.12	$0.00	$220,170.77
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$158.00	$0.00	$220,328.77
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$97.44	$0.00	$220,426.21
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$740.40	$0.00	$221,166.61
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$1,364.00	$0.00	$222,530.61
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$2,399.50	$0.00	$224,930.11
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$2,021.85	$0.00	$226,951.96
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$1,266.70	$0.00	$228,218.66
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$292.32	$0.00	$228,510.98
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$678.12	$0.00	$229,189.10
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$1,753.00	$0.00	$230,942.10
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$584.64	$0.00	$231,526.74
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$613.80	$0.00	$232,140.54
14/jun/2024	PP 000481	(P02836)	GE Compra : 515, Pago Programado: 481	$467.64	$0.00	$232,608.18
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$1,266.70	$0.00	$233,874.88
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$2,021.85	$0.00	$235,896.73
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$292.30	$0.00	$236,189.03
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$400.00	$0.00	$236,589.03
14/jun/2024	PP 000482	(P02837)	GE Compra : 536, Pago Programado: 482	$1,130.00	$0.00	$237,719.03
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$467.76	$0.00	$238,186.79
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$292.32	$0.00	$238,479.11
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$633.30	$0.00	$239,112.41
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$1,364.00	$0.00	$240,476.41
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$876.50	$0.00	$241,352.91
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$214.30	$0.00	$241,567.21
14/jun/2024	PP 000483	(P02838)	GE Compra : 537, Pago Programado: 483	$3,079.00	$0.00	$244,646.21
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$0.00	$10,364.40	$234,281.81
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$0.00	$1,073.52	$233,208.29
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$0.00	$4,060.00	$229,148.29
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$0.00	$352.34	$228,795.95
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$978.93	$227,817.02
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$13,902.00	$213,915.02
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$4,283.60	$209,631.42
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$2,066.90	$207,564.52
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$158.00	$207,406.52
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$2,958.58	$204,447.94
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$9,348.48	$195,099.46
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$852.15	$194,247.31

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14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$798.36	$193,448.95
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$0.00	$6,111.00	$187,337.95
14/jun/2024	PA 000536	(C02075)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 536	$0.00	$12,060.00	$175,277.95
14/jun/2024	PA 000536	(C02075)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 536	$0.00	$4,511.06	$170,766.89
14/jun/2024	PA 000537	(C02076)	GP DELMA OLIVIA FIOL, Folio Pago: 537	$0.00	$60,188.68	$110,578.21
14/jun/2024	PA 000538	(C02077)	GP GRUPO COPYTEL, Folio Pago: 538	$0.00	$42,862.88	$67,715.33
14/jun/2024	PA 000539	(C02078)	GP JAIME VALENZUELA ARROYO , Folio Pago: 539	$0.00	$29,483.77	$38,231.56
14/jun/2024	PA 000540	(C02079)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 540	$0.00	$30,533.76	$7,697.80
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$292.32	$7,405.48
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$467.64	$6,937.84
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$491.04	$6,446.80
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$2,538.20	$3,908.60
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,364.00	$2,544.60
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$876.96	$1,667.64
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$678.12	$989.52
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$158.00	$831.52
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$97.44	$734.08
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$740.40	-$6.32
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,364.00	-$1,370.32
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$2,399.50	-$3,769.82
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$2,021.85	-$5,791.67
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,266.70	-$7,058.37
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$292.32	-$7,350.69
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$678.12	-$8,028.81
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,753.00	-$9,781.81
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$584.64	-$10,366.45
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$613.80	-$10,980.25
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$467.64	-$11,447.89
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$584.64	-$12,032.53
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$982.08	-$13,014.61
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$935.28	-$13,949.89
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,356.24	-$15,306.13
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,753.92	-$17,060.05
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,266.70	-$18,326.75
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$2,021.85	-$20,348.60
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$292.30	-$20,640.90
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$400.00	-$21,040.90
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,130.00	-$22,170.90
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$467.76	-$22,638.66
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$292.32	-$22,930.98
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$633.30	-$23,564.28
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$1,364.00	-$24,928.28
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$876.50	-$25,804.78
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$3,079.00	-$28,883.78
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$0.00	$214.30	-$29,098.08
14/jun/2024	GE 000454	(P02854)	GE Folio: 454	$40,000.00	$0.00	$10,901.92
14/jun/2024	GE 000455	(P02855)	GE Folio: 455	$40,000.00	$0.00	$50,901.92
14/jun/2024	GE 000456	(P02856)	GE Folio: 456	$40,000.00	$0.00	$90,901.92
14/jun/2024	GE 000457	(P02857)	GE Folio: 457	$40,000.00	$0.00	$130,901.92
14/jun/2024	GE 000458	(P02858)	GE Folio: 458	$39,930.00	$0.00	$170,831.92
14/jun/2024	GE 000459	(P02859)	GE Folio: 459	$40,215.00	$0.00	$211,046.92
14/jun/2024	GE 000460	(P02860)	GE Folio: 460	$40,000.00	$0.00	$251,046.92
14/jun/2024	GE 000461	(P02861)	GE Folio: 461	$40,000.00	$0.00	$291,046.92
14/jun/2024	GE 000462	(P02862)	GE Folio: 462	$40,000.00	$0.00	$331,046.92
14/jun/2024	GP 000452	(C02081)	GP Folio: 452	$0.00	$40,000.00	$291,046.92
14/jun/2024	GP 000453	(C02082)	GP Folio: 453	$0.00	$40,000.00	$251,046.92
14/jun/2024	GP 000454	(C02083)	GP Folio: 454	$0.00	$40,000.00	$211,046.92
14/jun/2024	GP 000455	(C02084)	GP Folio: 455	$0.00	$40,000.00	$171,046.92
14/jun/2024	GP 000456	(C02085)	GP Folio: 456	$0.00	$39,930.00	$131,116.92

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14/jun/2024	GP 000457	(C02086)	GP Folio: 457	$0.00	$40,215.00	$90,901.92
14/jun/2024	GP 000458	(C02087)	GP Folio: 458	$0.00	$40,000.00	$50,901.92
14/jun/2024	GP 000459	(C02088)	GP Folio: 459	$0.00	$40,000.00	$10,901.92
14/jun/2024	GP 000460	(C02089)	GP Folio: 460	$0.00	$40,000.00	-$29,098.08
14/jun/2024	PA 000542	(C02090)	GE	$384.00	$0.00	-$28,714.08
14/jun/2024	PA 000542	(C02090)	GE	$618.00	$0.00	-$28,096.08
14/jun/2024	PA 000542	(C02090)	GE	$2,999.00	$0.00	-$25,097.08
14/jun/2024	PA 000542	(C02090)	GE	$1,276.00	$0.00	-$23,821.08
14/jun/2024	PA 000542	(C02090)	GE	$885.00	$0.00	-$22,936.08
14/jun/2024	PA 000542	(C02090)	GE	$409.41	$0.00	-$22,526.67
14/jun/2024	PA 000542	(C02090)	GE	$7,540.00	$0.00	-$14,986.67
14/jun/2024	PA 000542	(C02090)	GE	$403.00	$0.00	-$14,583.67
14/jun/2024	PA 000542	(C02090)	GE	$676.00	$0.00	-$13,907.67
14/jun/2024	PA 000542	(C02090)	GE	$3,285.00	$0.00	-$10,622.67
14/jun/2024	PA 000542	(C02090)	GE	$520.01	$0.00	-$10,102.66
14/jun/2024	PA 000542	(C02090)	GE	$240.00	$0.00	-$9,862.66
14/jun/2024	PA 000542	(C02090)	GE	$1,210.00	$0.00	-$8,652.66
14/jun/2024	PA 000542	(C02090)	GE	$361.98	$0.00	-$8,290.68
14/jun/2024	PA 000542	(C02090)	GE	$2,690.00	$0.00	-$5,600.68
14/jun/2024	PA 000542	(C02090)	GE	$575.00	$0.00	-$5,025.68
14/jun/2024	PA 000542	(C02090)	GE	$127.00	$0.00	-$4,898.68
14/jun/2024	PA 000542	(C02090)	GE	$2,950.00	$0.00	-$1,948.68
14/jun/2024	PA 000542	(C02090)	GE	$540.00	$0.00	-$1,408.68
14/jun/2024	PA 000542	(C02090)	GE	$2,975.04	$0.00	$1,566.36
14/jun/2024	PA 000542	(C02090)	GE	$1,404.97	$0.00	$2,971.33
14/jun/2024	PA 000542	(C02090)	GE	$222.00	$0.00	$3,193.33
14/jun/2024	PA 000542	(C02090)	GE	$184.99	$0.00	$3,378.32
14/jun/2024	PA 000542	(C02090)	GE	$2,399.99	$0.00	$5,778.31
14/jun/2024	PA 000542	(C02090)	GE	$3,137.00	$0.00	$8,915.31
14/jun/2024	PA 000542	(C02090)	GE	$591.50	$0.00	$9,506.81
14/jun/2024	PA 000542	(C02090)	GE	$2,026.00	$0.00	$11,532.81
14/jun/2024	PA 000542	(C02090)	GE	$180.00	$0.00	$11,712.81
14/jun/2024	PA 000542	(C02090)	GE	$1,575.00	$0.00	$13,287.81
14/jun/2024	PA 000542	(C02090)	GE	$920.00	$0.00	$14,207.81
14/jun/2024	PA 000542	(C02090)	GE	$220.00	$0.00	$14,427.81
14/jun/2024	PA 000542	(C02090)	GE	$2,030.00	$0.00	$16,457.81
14/jun/2024	PA 000542	(C02090)	GE	$800.00	$0.00	$17,257.81
14/jun/2024	PA 000542	(C02090)	GE	$807.09	$0.00	$18,064.90
14/jun/2024	PA 000542	(C02090)	GE	$378.00	$0.00	$18,442.90
14/jun/2024	PA 000542	(C02090)	GE	$860.00	$0.00	$19,302.90
14/jun/2024	PA 000542	(C02090)	GE	$1,995.20	$0.00	$21,298.10
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$384.00	$20,914.10
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$618.00	$20,296.10
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,999.00	$17,297.10
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$1,276.00	$16,021.10
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$885.00	$15,136.10
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$409.41	$14,726.69
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$7,540.00	$7,186.69
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$403.00	$6,783.69
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$676.00	$6,107.69
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$3,285.00	$2,822.69
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$520.01	$2,302.68
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$240.00	$2,062.68
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$1,210.00	$852.68
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$361.98	$490.70
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,690.00	-$2,199.30
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$575.00	-$2,774.30
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$127.00	-$2,901.30
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,950.00	-$5,851.30

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14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$540.00	-$6,391.30
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,975.04	-$9,366.34
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$1,404.97	-$10,771.31
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$222.00	-$10,993.31
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$184.99	-$11,178.30
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,399.99	-$13,578.29
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$3,137.00	-$16,715.29
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$591.50	-$17,306.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,026.00	-$19,332.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$180.00	-$19,512.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$1,575.00	-$21,087.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$920.00	-$22,007.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$220.00	-$22,227.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$2,030.00	-$24,257.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$800.00	-$25,057.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$807.09	-$25,864.88
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$378.00	-$26,242.88
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$860.00	-$27,102.88
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$0.00	$1,995.20	-$29,098.08
14/jun/2024	PA 000543	(C02091)	GE	$3,000.00	$0.00	-$26,098.08
14/jun/2024	PA 000543	(C02091)	GE	$4,385.66	$0.00	-$21,712.42
14/jun/2024	PA 000543	(C02091)	GE	$3,000.00	$0.00	-$18,712.42
14/jun/2024	PA 000543	(C02091)	GE	$50,000.00	$0.00	$31,287.58
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$0.00	$3,000.00	$28,287.58
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$0.00	$4,385.66	$23,901.92
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$0.00	$3,000.00	$20,901.92
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$0.00	$50,000.00	-$29,098.08
14/jun/2024	PA 000544	(C02092)	GE	$27,260.00	$0.00	-$1,838.08
14/jun/2024	PA 000544	(C02092)	GE	$22,740.00	$0.00	$20,901.92
14/jun/2024	PA 000544	(C02092)	GP Directo 668 JUAN PEREZ CAYETANO, Pago: 544	$0.00	$27,260.00	-$6,358.08
14/jun/2024	PA 000544	(C02092)	GP Directo 668 JUAN PEREZ CAYETANO, Pago: 544	$0.00	$22,740.00	-$29,098.08
14/jun/2024	PA 000545	(C02093)	GE	$16,472.00	$0.00	-$12,626.08
14/jun/2024	PA 000545	(C02093)	GE	$4,312.00	$0.00	-$8,314.08
14/jun/2024	PA 000545	(C02093)	GE	$1,468.00	$0.00	-$6,846.08
14/jun/2024	PA 000545	(C02093)	GE	$2,436.00	$0.00	-$4,410.08
14/jun/2024	PA 000545	(C02093)	GE	$5,800.00	$0.00	$1,389.92
14/jun/2024	PA 000545	(C02093)	GE	$9,512.00	$0.00	$10,901.92
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$16,472.00	-$5,570.08
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$4,312.00	-$9,882.08
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$1,468.00	-$11,350.08
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$2,436.00	-$13,786.08
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$5,800.00	-$19,586.08
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$0.00	$9,512.00	-$29,098.08
14/jun/2024	PA 000548	(C02099)	GE	$14,399.00	$0.00	-$14,699.08
14/jun/2024	PA 000548	(C02099)	GE	$1,836.00	$0.00	-$12,863.08
14/jun/2024	PA 000548	(C02099)	GE	$1,777.50	$0.00	-$11,085.58
14/jun/2024	PA 000548	(C02099)	GE	$461.00	$0.00	-$10,624.58
14/jun/2024	PA 000548	(C02099)	GE	$3,660.38	$0.00	-$6,964.20
14/jun/2024	PA 000548	(C02099)	GE	$1,300.01	$0.00	-$5,664.19
14/jun/2024	PA 000548	(C02099)	GE	$877.46	$0.00	-$4,786.73
14/jun/2024	PA 000548	(C02099)	GE	$949.00	$0.00	-$3,837.73
14/jun/2024	PA 000548	(C02099)	GE	$2,758.00	$0.00	-$1,079.73
14/jun/2024	PA 000548	(C02099)	GE	$2,880.74	$0.00	$1,801.01
14/jun/2024	PA 000548	(C02099)	GE	$1,259.73	$0.00	$3,060.74
14/jun/2024	PA 000548	(C02099)	GE	$2,381.25	$0.00	$5,441.99
14/jun/2024	PA 000548	(C02099)	GE	$6,960.00	$0.00	$12,401.99
14/jun/2024	PA 000548	(C02099)	GE	$1,299.00	$0.00	$13,700.99
14/jun/2024	PA 000548	(C02099)	GE	$435.00	$0.00	$14,135.99
14/jun/2024	PA 000548	(C02099)	GE	$1,515.00	$0.00	$15,650.99

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000548	(C02099)	GE	$1,368.00	$0.00	$17,018.99
14/jun/2024	PA 000548	(C02099)	GE	$1,556.00	$0.00	$18,574.99
14/jun/2024	PA 000548	(C02099)	GE	$1,360.42	$0.00	$19,935.41
14/jun/2024	PA 000548	(C02099)	GE	$3,100.00	$0.00	$23,035.41
14/jun/2024	PA 000548	(C02099)	GE	$2,200.03	$0.00	$25,235.44
14/jun/2024	PA 000548	(C02099)	GE	$1,020.00	$0.00	$26,255.44
14/jun/2024	PA 000548	(C02099)	GE	$620.00	$0.00	$26,875.44
14/jun/2024	PA 000548	(C02099)	GE	$1,759.34	$0.00	$28,634.78
14/jun/2024	PA 000548	(C02099)	GE	$3,150.00	$0.00	$31,784.78
14/jun/2024	PA 000548	(C02099)	GE	$508.00	$0.00	$32,292.78
14/jun/2024	PA 000548	(C02099)	GE	$1,300.01	$0.00	$33,592.79
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$14,399.00	$19,193.79
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,836.00	$17,357.79
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,777.50	$15,580.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$461.00	$15,119.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$3,660.38	$11,458.91
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,300.01	$10,158.90
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$877.46	$9,281.44
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$949.00	$8,332.44
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$2,758.00	$5,574.44
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$2,880.74	$2,693.70
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,259.73	$1,433.97
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$2,381.25	-$947.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$6,960.00	-$7,907.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,299.00	-$9,206.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$435.00	-$9,641.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,515.00	-$11,156.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,368.00	-$12,524.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,556.00	-$14,080.28
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,360.42	-$15,440.70
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$3,100.00	-$18,540.70
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$2,200.03	-$20,740.73
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,020.00	-$21,760.73
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$620.00	-$22,380.73
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,759.34	-$24,140.07
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$3,150.00	-$27,290.07
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$508.00	-$27,798.07
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$0.00	$1,300.01	-$29,098.08
14/jun/2024	PA 000549	(C02100)	GE	$1,543.01	$0.00	-$27,555.07
14/jun/2024	PA 000549	(C02100)	GE	$555.99	$0.00	-$26,999.08
14/jun/2024	PA 000549	(C02100)	GE	$772.80	$0.00	-$26,226.28
14/jun/2024	PA 000549	(C02100)	GE	$2,035.00	$0.00	-$24,191.28
14/jun/2024	PA 000549	(C02100)	GE	$1,490.00	$0.00	-$22,701.28
14/jun/2024	PA 000549	(C02100)	GE	$1,178.37	$0.00	-$21,522.91
14/jun/2024	PA 000549	(C02100)	GE	$1,074.90	$0.00	-$20,448.01
14/jun/2024	PA 000549	(C02100)	GE	$289.00	$0.00	-$20,159.01
14/jun/2024	PA 000549	(C02100)	GE	$568.00	$0.00	-$19,591.01
14/jun/2024	PA 000549	(C02100)	GE	$288.00	$0.00	-$19,303.01
14/jun/2024	PA 000549	(C02100)	GE	$196.50	$0.00	-$19,106.51
14/jun/2024	PA 000549	(C02100)	GE	$2,610.00	$0.00	-$16,496.51
14/jun/2024	PA 000549	(C02100)	GE	$2,610.00	$0.00	-$13,886.51
14/jun/2024	PA 000549	(C02100)	GE	$7,500.00	$0.00	-$6,386.51
14/jun/2024	PA 000549	(C02100)	GE	$519.01	$0.00	-$5,867.50
14/jun/2024	PA 000549	(C02100)	GE	$680.03	$0.00	-$5,187.47
14/jun/2024	PA 000549	(C02100)	GE	$2,112.99	$0.00	-$3,074.48
14/jun/2024	PA 000549	(C02100)	GE	$499.00	$0.00	-$2,575.48
14/jun/2024	PA 000549	(C02100)	GE	$730.00	$0.00	-$1,845.48
14/jun/2024	PA 000549	(C02100)	GE	$534.00	$0.00	-$1,311.48
14/jun/2024	PA 000549	(C02100)	GE	$190.70	$0.00	-$1,120.78

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Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000549	(C02100)	GE	$714.00	$0.00	-$406.78
14/jun/2024	PA 000549	(C02100)	GE	$5,650.00	$0.00	$5,243.22
14/jun/2024	PA 000549	(C02100)	GE	$1,792.00	$0.00	$7,035.22
14/jun/2024	PA 000549	(C02100)	GE	$232.00	$0.00	$7,267.22
14/jun/2024	PA 000549	(C02100)	GE	$689.99	$0.00	$7,957.21
14/jun/2024	PA 000549	(C02100)	GE	$3,150.00	$0.00	$11,107.21
14/jun/2024	PA 000549	(C02100)	GE	$1,850.01	$0.00	$12,957.22
14/jun/2024	PA 000549	(C02100)	GE	$3,633.72	$0.00	$16,590.94
14/jun/2024	PA 000549	(C02100)	GE	$499.00	$0.00	$17,089.94
14/jun/2024	PA 000549	(C02100)	GE	$1,276.00	$0.00	$18,365.94
14/jun/2024	PA 000549	(C02100)	GE	$546.65	$0.00	$18,912.59
14/jun/2024	PA 000549	(C02100)	GE	$499.99	$0.00	$19,412.58
14/jun/2024	PA 000549	(C02100)	GE	$9,400.00	$0.00	$28,812.58
14/jun/2024	PA 000549	(C02100)	GE	$1,162.80	$0.00	$29,975.38
14/jun/2024	PA 000549	(C02100)	GE	$956.22	$0.00	$30,931.60
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,543.01	$29,388.59
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$555.99	$28,832.60
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$772.80	$28,059.80
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$2,035.00	$26,024.80
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,490.00	$24,534.80
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,178.37	$23,356.43
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,074.90	$22,281.53
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$289.00	$21,992.53
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$568.00	$21,424.53
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$288.00	$21,136.53
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$196.50	$20,940.03
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$2,610.00	$18,330.03
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$2,610.00	$15,720.03
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$7,500.00	$8,220.03
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$519.01	$7,701.02
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$680.03	$7,020.99
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$2,112.99	$4,908.00
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$499.00	$4,409.00
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$730.00	$3,679.00
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$534.00	$3,145.00
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$190.70	$2,954.30
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$714.00	$2,240.30
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$5,650.00	-$3,409.70
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,792.00	-$5,201.70
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$232.00	-$5,433.70
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$689.99	-$6,123.69
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$3,150.00	-$9,273.69
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,850.01	-$11,123.70
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$3,633.72	-$14,757.42
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$499.00	-$15,256.42
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,276.00	-$16,532.42
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$546.65	-$17,079.07
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$499.99	-$17,579.06
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$9,400.00	-$26,979.06
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$1,162.80	-$28,141.86
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$0.00	$956.22	-$29,098.08
14/jun/2024	PA 000550	(C02101)	GE	$277.00	$0.00	-$28,821.08
14/jun/2024	PA 000550	(C02101)	GE	$1,000.00	$0.00	-$27,821.08
14/jun/2024	PA 000550	(C02101)	GE	$520.00	$0.00	-$27,301.08
14/jun/2024	PA 000550	(C02101)	GE	$384.01	$0.00	-$26,917.07
14/jun/2024	PA 000550	(C02101)	GE	$1,500.00	$0.00	-$25,417.07
14/jun/2024	PA 000550	(C02101)	GE	$417.50	$0.00	-$24,999.57
14/jun/2024	PA 000550	(C02101)	GE	$800.01	$0.00	-$24,199.56
14/jun/2024	PA 000550	(C02101)	GE	$1,180.00	$0.00	-$23,019.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GE	$1,000.00	$0.00	-$22,019.56
14/jun/2024	PA 000550	(C02101)	GE	$460.82	$0.00	-$21,558.74
14/jun/2024	PA 000550	(C02101)	GE	$76.00	$0.00	-$21,482.74
14/jun/2024	PA 000550	(C02101)	GE	$353.00	$0.00	-$21,129.74
14/jun/2024	PA 000550	(C02101)	GE	$766.00	$0.00	-$20,363.74
14/jun/2024	PA 000550	(C02101)	GE	$3,747.00	$0.00	-$16,616.74
14/jun/2024	PA 000550	(C02101)	GE	$244.00	$0.00	-$16,372.74
14/jun/2024	PA 000550	(C02101)	GE	$535.00	$0.00	-$15,837.74
14/jun/2024	PA 000550	(C02101)	GE	$758.00	$0.00	-$15,079.74
14/jun/2024	PA 000550	(C02101)	GE	$1,200.01	$0.00	-$13,879.73
14/jun/2024	PA 000550	(C02101)	GE	$1,000.00	$0.00	-$12,879.73
14/jun/2024	PA 000550	(C02101)	GE	$800.12	$0.00	-$12,079.61
14/jun/2024	PA 000550	(C02101)	GE	$600.00	$0.00	-$11,479.61
14/jun/2024	PA 000550	(C02101)	GE	$1,103.80	$0.00	-$10,375.81
14/jun/2024	PA 000550	(C02101)	GE	$179.10	$0.00	-$10,196.71
14/jun/2024	PA 000550	(C02101)	GE	$140.00	$0.00	-$10,056.71
14/jun/2024	PA 000550	(C02101)	GE	$3,164.20	$0.00	-$6,892.51
14/jun/2024	PA 000550	(C02101)	GE	$491.00	$0.00	-$6,401.51
14/jun/2024	PA 000550	(C02101)	GE	$657.08	$0.00	-$5,744.43
14/jun/2024	PA 000550	(C02101)	GE	$803.00	$0.00	-$4,941.43
14/jun/2024	PA 000550	(C02101)	GE	$461.90	$0.00	-$4,479.53
14/jun/2024	PA 000550	(C02101)	GE	$102.21	$0.00	-$4,377.32
14/jun/2024	PA 000550	(C02101)	GE	$1,176.00	$0.00	-$3,201.32
14/jun/2024	PA 000550	(C02101)	GE	$1,566.70	$0.00	-$1,634.62
14/jun/2024	PA 000550	(C02101)	GE	$1,816.20	$0.00	$181.58
14/jun/2024	PA 000550	(C02101)	GE	$192.80	$0.00	$374.38
14/jun/2024	PA 000550	(C02101)	GE	$1,000.00	$0.00	$1,374.38
14/jun/2024	PA 000550	(C02101)	GE	$1,075.00	$0.00	$2,449.38
14/jun/2024	PA 000550	(C02101)	GE	$3,956.63	$0.00	$6,406.01
14/jun/2024	PA 000550	(C02101)	GE	$1,130.00	$0.00	$7,536.01
14/jun/2024	PA 000550	(C02101)	GE	$673.57	$0.00	$8,209.58
14/jun/2024	PA 000550	(C02101)	GE	$300.00	$0.00	$8,509.58
14/jun/2024	PA 000550	(C02101)	GE	$1,615.00	$0.00	$10,124.58
14/jun/2024	PA 000550	(C02101)	GE	$58.80	$0.00	$10,183.38
14/jun/2024	PA 000550	(C02101)	GE	$1,176.00	$0.00	$11,359.38
14/jun/2024	PA 000550	(C02101)	GE	$434.20	$0.00	$11,793.58
14/jun/2024	PA 000550	(C02101)	GE	$9,093.75	$0.00	$20,887.33
14/jun/2024	PA 000550	(C02101)	GE	$385.00	$0.00	$21,272.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$277.00	$20,995.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,000.00	$19,995.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$520.00	$19,475.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$384.01	$19,091.32
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,500.00	$17,591.32
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$417.50	$17,173.82
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$800.01	$16,373.81
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,180.00	$15,193.81
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,000.00	$14,193.81
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$460.82	$13,732.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$76.00	$13,656.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$353.00	$13,303.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$766.00	$12,537.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$3,747.00	$8,790.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$244.00	$8,546.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$535.00	$8,011.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$758.00	$7,253.99
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,200.01	$6,053.98
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,000.00	$5,053.98
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$800.12	$4,253.86
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$600.00	$3,653.86

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,103.80	$2,550.06
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$179.10	$2,370.96
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$140.00	$2,230.96
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$3,164.20	-$933.24
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$491.00	-$1,424.24
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$657.08	-$2,081.32
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$803.00	-$2,884.32
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$461.90	-$3,346.22
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$102.21	-$3,448.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,176.00	-$4,624.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,566.70	-$6,191.13
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,816.20	-$8,007.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$192.80	-$8,200.13
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,000.00	-$9,200.13
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,075.00	-$10,275.13
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$3,956.63	-$14,231.76
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,130.00	-$15,361.76
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$673.57	-$16,035.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$300.00	-$16,335.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,615.00	-$17,950.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$58.80	-$18,009.13
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$1,176.00	-$19,185.13
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$434.20	-$19,619.33
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$9,093.75	-$28,713.08
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$0.00	$385.00	-$29,098.08
14/jun/2024	PA 000551	(C02102)	GE	$5,759.54	$0.00	-$23,338.54
14/jun/2024	PA 000551	(C02102)	GE	$1,100.00	$0.00	-$22,238.54
14/jun/2024	PA 000551	(C02102)	GE	$539.10	$0.00	-$21,699.44
14/jun/2024	PA 000551	(C02102)	GE	$209.00	$0.00	-$21,490.44
14/jun/2024	PA 000551	(C02102)	GE	$800.10	$0.00	-$20,690.34
14/jun/2024	PA 000551	(C02102)	GE	$350.00	$0.00	-$20,340.34
14/jun/2024	PA 000551	(C02102)	GE	$549.00	$0.00	-$19,791.34
14/jun/2024	PA 000551	(C02102)	GE	$500.00	$0.00	-$19,291.34
14/jun/2024	PA 000551	(C02102)	GE	$514.99	$0.00	-$18,776.35
14/jun/2024	PA 000551	(C02102)	GE	$781.00	$0.00	-$17,995.35
14/jun/2024	PA 000551	(C02102)	GE	$500.00	$0.00	-$17,495.35
14/jun/2024	PA 000551	(C02102)	GE	$537.00	$0.00	-$16,958.35
14/jun/2024	PA 000551	(C02102)	GE	$636.00	$0.00	-$16,322.35
14/jun/2024	PA 000551	(C02102)	GE	$1,180.17	$0.00	-$15,142.18
14/jun/2024	PA 000551	(C02102)	GE	$531.50	$0.00	-$14,610.68
14/jun/2024	PA 000551	(C02102)	GE	$460.00	$0.00	-$14,150.68
14/jun/2024	PA 000551	(C02102)	GE	$969.45	$0.00	-$13,181.23
14/jun/2024	PA 000551	(C02102)	GE	$302.96	$0.00	-$12,878.27
14/jun/2024	PA 000551	(C02102)	GE	$599.00	$0.00	-$12,279.27
14/jun/2024	PA 000551	(C02102)	GE	$558.00	$0.00	-$11,721.27
14/jun/2024	PA 000551	(C02102)	GE	$1,235.00	$0.00	-$10,486.27
14/jun/2024	PA 000551	(C02102)	GE	$1,000.00	$0.00	-$9,486.27
14/jun/2024	PA 000551	(C02102)	GE	$2,785.02	$0.00	-$6,701.25
14/jun/2024	PA 000551	(C02102)	GE	$800.10	$0.00	-$5,901.15
14/jun/2024	PA 000551	(C02102)	GE	$1,000.00	$0.00	-$4,901.15
14/jun/2024	PA 000551	(C02102)	GE	$1,320.50	$0.00	-$3,580.65
14/jun/2024	PA 000551	(C02102)	GE	$345.40	$0.00	-$3,235.25
14/jun/2024	PA 000551	(C02102)	GE	$500.00	$0.00	-$2,735.25
14/jun/2024	PA 000551	(C02102)	GE	$750.00	$0.00	-$1,985.25
14/jun/2024	PA 000551	(C02102)	GE	$9,426.06	$0.00	$7,440.81
14/jun/2024	PA 000551	(C02102)	GE	$13,565.96	$0.00	$21,006.77
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$5,759.54	$15,247.23
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$1,100.00	$14,147.23
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$539.10	$13,608.13

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$209.00	$13,399.13
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$800.10	$12,599.03
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$350.00	$12,249.03
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$549.00	$11,700.03
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$500.00	$11,200.03
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$514.99	$10,685.04
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$781.00	$9,904.04
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$500.00	$9,404.04
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$537.00	$8,867.04
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$636.00	$8,231.04
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$1,180.17	$7,050.87
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$531.50	$6,519.37
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$460.00	$6,059.37
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$969.45	$5,089.92
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$302.96	$4,786.96
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$599.00	$4,187.96
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$558.00	$3,629.96
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$1,235.00	$2,394.96
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$1,000.00	$1,394.96
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$2,785.02	-$1,390.06
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$800.10	-$2,190.16
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$1,000.00	-$3,190.16
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$1,320.50	-$4,510.66
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$345.40	-$4,856.06
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$500.00	-$5,356.06
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$750.00	-$6,106.06
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$9,426.06	-$15,532.12
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$0.00	$13,565.96	-$29,098.08
14/jun/2024		**524**	**Subtotal**	**1,072,071.68**	**1,087,921.94**	
17/jun/2024	PP 000484	(P02866)	GE Compra : 670, Pago Programado: 484	$17,400.00	$0.00	-$11,698.08
17/jun/2024	PA 000546	(C02094)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 546	$0.00	$17,400.00	-$29,098.08
17/jun/2024	PP 000485	(P02869)	GE Compra : 671, Pago Programado: 485	$13,350.00	$0.00	-$15,748.08
17/jun/2024	PA 000547	(C02095)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	$0.00	$13,350.00	-$29,098.08
17/jun/2024	GE 000463	(P02874)	GE Folio: 463	$294,000.00	$0.00	$264,901.92
17/jun/2024	GP 000461	(C02097)	GP Folio: 461	$0.00	$294,000.00	-$29,098.08
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$14,275.00	$0.00	-$14,823.08
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$6,464.00	$0.00	-$8,359.08
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$4,990.00	$0.00	-$3,369.08
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$3,924.00	$0.00	$554.92
17/jun/2024	CG 000044	(D00146)	GE Loreto Artemio Velez Agundez	$347.00	$0.00	$901.92
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$0.00	$14,275.00	-$13,373.08
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$0.00	$6,464.00	-$19,837.08
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$0.00	$4,990.00	-$24,827.08
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$0.00	$3,924.00	-$28,751.08
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$0.00	$347.00	-$29,098.08
17/jun/2024	PA 000552	(C02106)	GE	$820.00	$0.00	-$28,278.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/jun/2024	PA 000552	(C02106)	GE	$94.40	$0.00	-$28,183.68
17/jun/2024	PA 000552	(C02106)	GE	$257.90	$0.00	-$27,925.78
17/jun/2024	PA 000552	(C02106)	GE	$351.99	$0.00	-$27,573.79
17/jun/2024	PA 000552	(C02106)	GE	$680.00	$0.00	-$26,893.79
17/jun/2024	PA 000552	(C02106)	GE	$360.00	$0.00	-$26,533.79
17/jun/2024	PA 000552	(C02106)	GE	$130.00	$0.00	-$26,403.79
17/jun/2024	PA 000552	(C02106)	GE	$230.00	$0.00	-$26,173.79
17/jun/2024	PA 000552	(C02106)	GE	$460.00	$0.00	-$25,713.79
17/jun/2024	PA 000552	(C02106)	GE	$390.00	$0.00	-$25,323.79
17/jun/2024	PA 000552	(C02106)	GE	$31,671.00	$0.00	$6,347.21
17/jun/2024	PA 000552	(C02106)	GE	$2,320.00	$0.00	$8,667.21
17/jun/2024	PA 000552	(C02106)	GE	$4,500.00	$0.00	$13,167.21
17/jun/2024	PA 000552	(C02106)	GE	$2,500.00	$0.00	$15,667.21
17/jun/2024	PA 000552	(C02106)	GE	$4,800.00	$0.00	$20,467.21
17/jun/2024	PA 000552	(C02106)	GE	$4,800.00	$0.00	$25,267.21
17/jun/2024	PA 000552	(C02106)	GE	$1,054.00	$0.00	$26,321.21
17/jun/2024	PA 000552	(C02106)	GE	$2,500.00	$0.00	$28,821.21
17/jun/2024	PA 000552	(C02106)	GE	$2,105.71	$0.00	$30,926.92
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$820.00	$30,106.92
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$94.40	$30,012.52
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$257.90	$29,754.62
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$351.99	$29,402.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$680.00	$28,722.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$360.00	$28,362.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$130.00	$28,232.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$230.00	$28,002.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$460.00	$27,542.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$390.00	$27,152.63
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$31,671.00	-$4,518.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$2,320.00	-$6,838.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$4,500.00	-$11,338.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$2,500.00	-$13,838.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$4,800.00	-$18,638.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$4,800.00	-$23,438.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$1,054.00	-$24,492.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$2,500.00	-$26,992.37
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$0.00	$2,105.71	-$29,098.08
17/jun/2024	PA 000553	(C02107)	GE	$1,192.10	$0.00	-$27,905.98
17/jun/2024	PA 000553	(C02107)	GE	$1,169.30	$0.00	-$26,736.68
17/jun/2024	PA 000553	(C02107)	GE	$1,829.00	$0.00	-$24,907.68
17/jun/2024	PA 000553	(C02107)	GE	$2,176.12	$0.00	-$22,731.56
17/jun/2024	PA 000553	(C02107)	GE	$2,702.68	$0.00	-$20,028.88
17/jun/2024	PA 000553	(C02107)	GE	$3,400.10	$0.00	-$16,628.78
17/jun/2024	PA 000553	(C02107)	GE	$1,076.61	$0.00	-$15,552.17
17/jun/2024	PA 000553	(C02107)	GE	$614.00	$0.00	-$14,938.17
17/jun/2024	PA 000553	(C02107)	GE	$1,081.11	$0.00	-$13,857.06
17/jun/2024	PA 000553	(C02107)	GE	$646.30	$0.00	-$13,210.76
17/jun/2024	PA 000553	(C02107)	GE	$1,822.78	$0.00	-$11,387.98
17/jun/2024	PA 000553	(C02107)	GE	$1,077.50	$0.00	-$10,310.48
17/jun/2024	PA 000553	(C02107)	GE	$1,496.66	$0.00	-$8,813.82
17/jun/2024	PA 000553	(C02107)	GE	$3,000.00	$0.00	-$5,813.82
17/jun/2024	PA 000553	(C02107)	GE	$4,000.00	$0.00	-$1,813.82
17/jun/2024	PA 000553	(C02107)	GE	$4,500.00	$0.00	$2,686.18
17/jun/2024	PA 000553	(C02107)	GE	$4,800.00	$0.00	$7,486.18
17/jun/2024	PA 000553	(C02107)	GE	$4,900.00	$0.00	$12,386.18
17/jun/2024	PA 000553	(C02107)	GE	$2,800.00	$0.00	$15,186.18
17/jun/2024	PA 000553	(C02107)	GE	$4,500.00	$0.00	$19,686.18
17/jun/2024	PA 000553	(C02107)	GE	$3,000.00	$0.00	$22,686.18
17/jun/2024	PA 000553	(C02107)	GE	$4,000.00	$0.00	$26,686.18

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/jun/2024	PA 000553	(C02107)	GE	$2,000.00	$0.00	$28,686.18
17/jun/2024	PA 000553	(C02107)	GE	$1,500.00	$0.00	$30,186.18
17/jun/2024	PA 000553	(C02107)	GE	$756.74	$0.00	$30,942.92
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,192.10	$29,750.82
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,169.30	$28,581.52
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,829.00	$26,752.52
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$2,176.12	$24,576.40
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$2,702.68	$21,873.72
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$3,400.10	$18,473.62
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,076.61	$17,397.01
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$614.00	$16,783.01
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,081.11	$15,701.90
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$646.30	$15,055.60
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,822.78	$13,232.82
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,077.50	$12,155.32
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,496.66	$10,658.66
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$3,000.00	$7,658.66
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$4,000.00	$3,658.66
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$4,500.00	-$841.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$4,800.00	-$5,641.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$4,900.00	-$10,541.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$2,800.00	-$13,341.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$4,500.00	-$17,841.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$3,000.00	-$20,841.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$4,000.00	-$24,841.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$2,000.00	-$26,841.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$1,500.00	-$28,341.34
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$0.00	$756.74	-$29,098.08
17/jun/2024	PA 000554	(C02108)	GE	$10,000.00	$0.00	-$19,098.08
17/jun/2024	PA 000554	(C02108)	GE	$10,000.00	$0.00	-$9,098.08
17/jun/2024	PA 000554	(C02108)	GE	$15,000.00	$0.00	$5,901.92
17/jun/2024	PA 000554	(C02108)	GE	$15,000.00	$0.00	$20,901.92
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$0.00	$10,000.00	$10,901.92
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$0.00	$10,000.00	$901.92
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$0.00	$15,000.00	-$14,098.08
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$0.00	$15,000.00	-$29,098.08
17/jun/2024	PA 000555	(C02109)	GE	$10,000.00	$0.00	-$19,098.08
17/jun/2024	PA 000555	(C02109)	GE	$10,000.00	$0.00	-$9,098.08
17/jun/2024	PA 000555	(C02109)	GE	$15,000.00	$0.00	$5,901.92
17/jun/2024	PA 000555	(C02109)	GE	$15,000.00	$0.00	$20,901.92
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$0.00	$10,000.00	$10,901.92
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$0.00	$10,000.00	$901.92
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$0.00	$15,000.00	-$14,098.08
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$0.00	$15,000.00	-$29,098.08
17/jun/2024	PP 000486	(P02879)	GE Compra : 676, Pago Programado: 486	$12,000.00	$0.00	-$17,098.08
17/jun/2024	PA 000556	(C02115)	GP NESTOR FRANCISCO MENDEZ MOSQUEIRA, Folio Pago: 556	$0.00	$12,000.00	-$29,098.08
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$1,910,291.20	$0.00	$1,881,193.12
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$170,144.14	$0.00	$2,051,337.26
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$2,959,274.70	$0.00	$5,010,611.96
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$562,532.21	$0.00	$5,573,144.17
17/jun/2024	GE 000494	(P02996)	GE Folio: 494	$329,055.60	$0.00	$5,902,199.77
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$1,910,291.20	$3,991,908.57
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$170,144.14	$3,821,764.43
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$2,959,274.70	$862,489.73
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$562,532.21	$299,957.52
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$0.00	$329,055.60	-$29,098.08
17/jun/2024	PA 000592	(C02388)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 592	$0.00	$13,350.00	-$42,448.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024		**133**	**Subtotal**	**6,518,113.85**	**6,531,463.85**	
18/jun/2024	GE 000464	(P02878)	GE Folio: 464	$1,604.00	$0.00	-$40,844.08
18/jun/2024	GP 000462	(C02105)	GP Folio: 462	$0.00	$1,604.00	-$42,448.08
18/jun/2024	GP 000437	(C02116)	Cancelación GP Folio: 437	$0.00	-$27,184.92	-$15,263.16
18/jun/2024	GP 000439	(C02117)	Cancelación GP Folio: 439	$0.00	-$37,541.07	$22,277.91
18/jun/2024	GP 000435	(C02118)	Cancelación GP Folio: 435	$0.00	-$48,544.51	$70,822.42
18/jun/2024	GP 000433	(C02119)	Cancelación GP Folio: 433	$0.00	-$48,544.51	$119,366.93
18/jun/2024	GP 000434	(C02120)	Cancelación GP Folio: 434	$0.00	-$37,541.07	$156,908.00
18/jun/2024	GP 000438	(C02121)	Cancelación GP Folio: 438	$0.00	-$37,541.07	$194,449.07
18/jun/2024	GP 000429	(C02122)	Cancelación GP Folio: 429	$0.00	-$3,250.00	$197,699.07
18/jun/2024	GP 000429	(C02122)	Cancelación GP Folio: 429	$0.00	-$3,873.00	$201,572.07
18/jun/2024	GP 000428	(C02123)	Cancelación GP Folio: 428	$0.00	-$4,822.05	$206,394.12
18/jun/2024	GP 000427	(C02124)	Cancelación GP Folio: 427	$0.00	-$4,848.00	$211,242.12
18/jun/2024	GP 000217	(C02125)	Cancelación GP Folio: 217	$0.00	-$3,886.66	$215,128.78
18/jun/2024	PA 000418	(C02126)	Cancelación GP JAIME VALENZUELA ARROYO , Folio Pago: 418	$0.00	-$29,483.77	$244,612.55
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$3,263.08	$247,875.63
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$1,850.20	$249,725.83
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$7,235.96	$256,961.79
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$8,712.76	$265,674.55
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$3,767.68	$269,442.23
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$0.00	-$7,905.40	$277,347.63
18/jun/2024	GP 000432	(C02138)	Cancelación GP Folio: 432	$0.00	-$37,541.07	$314,888.70
18/jun/2024	GP 000387	(C02139)	Cancelación GP Folio: 387	$0.00	-$5,972.24	$320,860.94
18/jun/2024	GP 000368	(C02140)	Cancelación GP Folio: 368	$0.00	-$4,604.60	$325,465.54
18/jun/2024	GP 000368	(C02140)	Cancelación GP Folio: 368	$0.00	-$5,270.00	$330,735.54
18/jun/2024	GP 000463	(C02141)	GP Folio: 463	$0.00	$3,886.66	$326,848.88
18/jun/2024	GP 000464	(C02142)	GP Folio: 464	$0.00	$4,848.00	$322,000.88
18/jun/2024	GP 000465	(C02143)	GP Folio: 465	$0.00	$4,822.05	$317,178.83
18/jun/2024	GP 000466	(C02144)	GP Folio: 466	$0.00	$3,250.00	$313,928.83
18/jun/2024	GP 000466	(C02144)	GP Folio: 466	$0.00	$3,873.00	$310,055.83
18/jun/2024	PA 000557	(C02145)	GP JAIME VALENZUELA ARROYO , Folio Pago: 557	$0.00	$29,483.77	$280,572.06
18/jun/2024	GP 000467	(C02147)	GP Folio: 467	$0.00	$37,541.07	$243,030.99
18/jun/2024	GP 000468	(C02148)	GP Folio: 468	$0.00	$37,541.07	$205,489.92
18/jun/2024	GP 000469	(C02149)	GP Folio: 469	$0.00	$48,544.51	$156,945.41
18/jun/2024	GP 000470	(C02150)	GP Folio: 470	$0.00	$48,544.51	$108,400.90
18/jun/2024	GP 000471	(C02151)	GP Folio: 471	$0.00	$37,541.07	$70,859.83
18/jun/2024	GP 000472	(C02152)	GP Folio: 472	$0.00	$27,184.92	$43,674.91
18/jun/2024	GP 000473	(C02153)	GP Folio: 473	$0.00	$37,541.07	$6,133.84
18/jun/2024	GP 000474	(C02155)	GP Folio: 474	$0.00	$5,972.24	$161.60
18/jun/2024	GP 000475	(C02156)	GP Folio: 475	$0.00	$4,604.60	-$4,443.00
18/jun/2024	GP 000475	(C02156)	GP Folio: 475	$0.00	$5,270.00	-$9,713.00
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$68.44	$0.00	-$9,644.56
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$109.85	$0.00	-$9,534.71
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$405.00	$0.00	-$9,129.71
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$1,848.37	$0.00	-$7,281.34
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$125.00	$0.00	-$7,156.34
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$353.96	$0.00	-$6,802.38
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$383.54	$0.00	-$6,418.84
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$355.00	$0.00	-$6,063.84
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	-$5,563.84
18/jun/2024	CG 000045	(D00147)	GE Loreto Artemio Velez Agundez	$850.84	$0.00	-$4,713.00

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18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$68.44	-$4,781.44
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$109.85	-$4,891.29
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$405.00	-$5,296.29
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$1,848.37	-$7,144.66
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$125.00	-$7,269.66
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$353.96	-$7,623.62
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$383.54	-$8,007.16
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$355.00	-$8,362.16
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$500.00	-$8,862.16
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$0.00	$850.84	-$9,713.00
18/jun/2024	PA 000559	(C02159)	GE	$13,195.68	$0.00	$3,482.68
18/jun/2024	PA 000559	(C02159)	GE	$1,803.43	$0.00	$5,286.11
18/jun/2024	PA 000559	(C02159)	GE	$12,180.00	$0.00	$17,466.11
18/jun/2024	PA 000559	(C02159)	GE	$1,300.01	$0.00	$18,766.12
18/jun/2024	PA 000559	(C02159)	GE	$1,880.00	$0.00	$20,646.12
18/jun/2024	PA 000559	(C02159)	GE	$1,072.06	$0.00	$21,718.18
18/jun/2024	PA 000559	(C02159)	GE	$1,302.12	$0.00	$23,020.30
18/jun/2024	PA 000559	(C02159)	GE	$1,313.69	$0.00	$24,333.99
18/jun/2024	PA 000559	(C02159)	GE	$1,856.00	$0.00	$26,189.99
18/jun/2024	PA 000559	(C02159)	GE	$5,550.00	$0.00	$31,739.99
18/jun/2024	PA 000559	(C02159)	GE	$2,172.39	$0.00	$33,912.38
18/jun/2024	PA 000559	(C02159)	GE	$1,313.69	$0.00	$35,226.07
18/jun/2024	PA 000559	(C02159)	GE	$2,910.00	$0.00	$38,136.07
18/jun/2024	PA 000559	(C02159)	GE	$1,575.00	$0.00	$39,711.07
18/jun/2024	PA 000559	(C02159)	GE	$1,313.69	$0.00	$41,024.76
18/jun/2024	PA 000559	(C02159)	GE	$1,856.00	$0.00	$42,880.76
18/jun/2024	PA 000559	(C02159)	GE	$547.00	$0.00	$43,427.76
18/jun/2024	PA 000559	(C02159)	GE	$1,759.20	$0.00	$45,186.96
18/jun/2024	PA 000559	(C02159)	GE	$1,880.00	$0.00	$47,066.96
18/jun/2024	PA 000559	(C02159)	GE	$2,400.00	$0.00	$49,466.96
18/jun/2024	PA 000559	(C02159)	GE	$1,330.00	$0.00	$50,796.96
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$13,195.68	$37,601.28
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,803.43	$35,797.85
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$12,180.00	$23,617.85
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,300.01	$22,317.84
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,880.00	$20,437.84
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,072.06	$19,365.78
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,302.12	$18,063.66
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,313.69	$16,749.97
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,856.00	$14,893.97
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$5,550.00	$9,343.97
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$2,172.39	$7,171.58
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,313.69	$5,857.89
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$2,910.00	$2,947.89
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,575.00	$1,372.89
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,313.69	$59.20
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,856.00	-$1,796.80
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$547.00	-$2,343.80
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,759.20	-$4,103.00
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,880.00	-$5,983.00
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$2,400.00	-$8,383.00

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18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$0.00	$1,330.00	-$9,713.00
18/jun/2024	PA 000560	(C02166)	GE	$14,491.84	$0.00	$4,778.84
18/jun/2024	PA 000560	(C02166)	GE	$300.00	$0.00	$5,078.84
18/jun/2024	PA 000560	(C02166)	GE	$500.00	$0.00	$5,578.84
18/jun/2024	PA 000560	(C02166)	GE	$1,977.01	$0.00	$7,555.85
18/jun/2024	PA 000560	(C02166)	GE	$500.00	$0.00	$8,055.85
18/jun/2024	PA 000560	(C02166)	GE	$442.71	$0.00	$8,498.56
18/jun/2024	PA 000560	(C02166)	GE	$300.00	$0.00	$8,798.56
18/jun/2024	PA 000560	(C02166)	GE	$4,147.74	$0.00	$12,946.30
18/jun/2024	PA 000560	(C02166)	GE	$500.00	$0.00	$13,446.30
18/jun/2024	PA 000560	(C02166)	GE	$407.00	$0.00	$13,853.30
18/jun/2024	PA 000560	(C02166)	GE	$4,453.65	$0.00	$18,306.95
18/jun/2024	PA 000560	(C02166)	GE	$770.11	$0.00	$19,077.06
18/jun/2024	PA 000560	(C02166)	GE	$784.80	$0.00	$19,861.86
18/jun/2024	PA 000560	(C02166)	GE	$778.00	$0.00	$20,639.86
18/jun/2024	PA 000560	(C02166)	GE	$445.00	$0.00	$21,084.86
18/jun/2024	PA 000560	(C02166)	GE	$690.00	$0.00	$21,774.86
18/jun/2024	PA 000560	(C02166)	GE	$2,249.58	$0.00	$24,024.44
18/jun/2024	PA 000560	(C02166)	GE	$385.00	$0.00	$24,409.44
18/jun/2024	PA 000560	(C02166)	GE	$320.00	$0.00	$24,729.44
18/jun/2024	PA 000560	(C02166)	GE	$713.40	$0.00	$25,442.84
18/jun/2024	PA 000560	(C02166)	GE	$393.50	$0.00	$25,836.34
18/jun/2024	PA 000560	(C02166)	GE	$270.00	$0.00	$26,106.34
18/jun/2024	PA 000560	(C02166)	GE	$793.30	$0.00	$26,899.64
18/jun/2024	PA 000560	(C02166)	GE	$350.00	$0.00	$27,249.64
18/jun/2024	PA 000560	(C02166)	GE	$1,000.00	$0.00	$28,249.64
18/jun/2024	PA 000560	(C02166)	GE	$1,050.00	$0.00	$29,299.64
18/jun/2024	PA 000560	(C02166)	GE	$179.90	$0.00	$29,479.54
18/jun/2024	PA 000560	(C02166)	GE	$234.00	$0.00	$29,713.54
18/jun/2024	PA 000560	(C02166)	GE	$183.00	$0.00	$29,896.54
18/jun/2024	PA 000560	(C02166)	GE	$330.00	$0.00	$30,226.54
18/jun/2024	PA 000560	(C02166)	GE	$1,000.00	$0.00	$31,226.54
18/jun/2024	PA 000560	(C02166)	GE	$785.00	$0.00	$32,011.54
18/jun/2024	PA 000560	(C02166)	GE	$795.04	$0.00	$32,806.58
18/jun/2024	PA 000560	(C02166)	GE	$405.47	$0.00	$33,212.05
18/jun/2024	PA 000560	(C02166)	GE	$800.00	$0.00	$34,012.05
18/jun/2024	PA 000560	(C02166)	GE	$800.00	$0.00	$34,812.05
18/jun/2024	PA 000560	(C02166)	GE	$740.09	$0.00	$35,552.14
18/jun/2024	PA 000560	(C02166)	GE	$746.70	$0.00	$36,298.84
18/jun/2024	PA 000560	(C02166)	GE	$700.00	$0.00	$36,998.84
18/jun/2024	PA 000560	(C02166)	GE	$309.00	$0.00	$37,307.84
18/jun/2024	PA 000560	(C02166)	GE	$226.00	$0.00	$37,533.84
18/jun/2024	PA 000560	(C02166)	GE	$279.00	$0.00	$37,812.84
18/jun/2024	PA 000560	(C02166)	GE	$552.40	$0.00	$38,365.24
18/jun/2024	PA 000560	(C02166)	GE	$839.89	$0.00	$39,205.13
18/jun/2024	PA 000560	(C02166)	GE	$442.78	$0.00	$39,647.91
18/jun/2024	PA 000560	(C02166)	GE	$602.54	$0.00	$40,250.45
18/jun/2024	PA 000560	(C02166)	GE	$179.00	$0.00	$40,429.45
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$14,491.84	$25,937.61
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$300.00	$25,637.61
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$500.00	$25,137.61
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$1,977.01	$23,160.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$500.00	$22,660.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$442.71	$22,217.89
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$300.00	$21,917.89
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$4,147.74	$17,770.15
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$500.00	$17,270.15
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$407.00	$16,863.15
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$4,453.65	$12,409.50

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18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$770.11	$11,639.39
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$784.80	$10,854.59
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$778.00	$10,076.59
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$445.00	$9,631.59
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$690.00	$8,941.59
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$2,249.58	$6,692.01
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$385.00	$6,307.01
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$320.00	$5,987.01
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$713.40	$5,273.61
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$393.50	$4,880.11
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$270.00	$4,610.11
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$793.30	$3,816.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$350.00	$3,466.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$1,000.00	$2,466.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$1,050.00	$1,416.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$179.90	$1,236.91
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$234.00	$1,002.91
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$183.00	$819.91
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$330.00	$489.91
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$1,000.00	-$510.09
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$785.00	-$1,295.09
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$795.04	-$2,090.13
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$405.47	-$2,495.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$800.00	-$3,295.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$800.00	-$4,095.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$740.09	-$4,835.69
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$746.70	-$5,582.39
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$700.00	-$6,282.39
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$309.00	-$6,591.39
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$226.00	-$6,817.39
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$279.00	-$7,096.39
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$552.40	-$7,648.79
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$839.89	-$8,488.68
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$442.78	-$8,931.46
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$602.54	-$9,534.00
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$0.00	$179.00	-$9,713.00
18/jun/2024	PA 000561	(C02167)	GE	$3,121.00	$0.00	-$6,592.00
18/jun/2024	PA 000561	(C02167)	GE	$1,500.00	$0.00	-$5,092.00
18/jun/2024	PA 000561	(C02167)	GE	$7,560.09	$0.00	$2,468.09
18/jun/2024	PA 000561	(C02167)	GE	$1,208.00	$0.00	$3,676.09
18/jun/2024	PA 000561	(C02167)	GE	$1,542.24	$0.00	$5,218.33
18/jun/2024	PA 000561	(C02167)	GE	$2,140.00	$0.00	$7,358.33
18/jun/2024	PA 000561	(C02167)	GE	$2,463.00	$0.00	$9,821.33
18/jun/2024	PA 000561	(C02167)	GE	$1,935.00	$0.00	$11,756.33
18/jun/2024	PA 000561	(C02167)	GE	$4,240.70	$0.00	$15,997.03
18/jun/2024	PA 000561	(C02167)	GE	$1,977.47	$0.00	$17,974.50
18/jun/2024	PA 000561	(C02167)	GE	$750.00	$0.00	$18,724.50
18/jun/2024	PA 000561	(C02167)	GE	$2,117.79	$0.00	$20,842.29
18/jun/2024	PA 000561	(C02167)	GE	$7,143.01	$0.00	$27,985.30
18/jun/2024	PA 000561	(C02167)	GE	$5,664.00	$0.00	$33,649.30
18/jun/2024	PA 000561	(C02167)	GE	$7,500.00	$0.00	$41,149.30
18/jun/2024	PA 000561	(C02167)	GE	$720.00	$0.00	$41,869.30
18/jun/2024	PA 000561	(C02167)	GE	$1,200.00	$0.00	$43,069.30
18/jun/2024	PA 000561	(C02167)	GE	$1,200.00	$0.00	$44,269.30
18/jun/2024	PA 000561	(C02167)	GE	$5,155.99	$0.00	$49,425.29
18/jun/2024	PA 000561	(C02167)	GE	$979.76	$0.00	$50,405.05
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$3,121.00	$47,284.05
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,500.00	$45,784.05
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$7,560.09	$38,223.96

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,208.00	$37,015.96
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,542.24	$35,473.72
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$2,140.00	$33,333.72
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$2,463.00	$30,870.72
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,935.00	$28,935.72
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$4,240.70	$24,695.02
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,977.47	$22,717.55
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$750.00	$21,967.55
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$2,117.79	$19,849.76
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$7,143.01	$12,706.75
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$5,664.00	$7,042.75
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$7,500.00	-$457.25
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$720.00	-$1,177.25
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,200.00	-$2,377.25
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$1,200.00	-$3,577.25
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$5,155.99	-$8,733.24
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$0.00	$979.76	-$9,713.00
18/jun/2024	PA 000562	(C02168)	GE	$528.00	$0.00	-$9,185.00
18/jun/2024	PA 000562	(C02168)	GE	$210.01	$0.00	-$8,974.99
18/jun/2024	PA 000562	(C02168)	GE	$360.01	$0.00	-$8,614.98
18/jun/2024	PA 000562	(C02168)	GE	$1,022.80	$0.00	-$7,592.18
18/jun/2024	PA 000562	(C02168)	GE	$387.00	$0.00	-$7,205.18
18/jun/2024	PA 000562	(C02168)	GE	$5,169.50	$0.00	-$2,035.68
18/jun/2024	PA 000562	(C02168)	GE	$4,462.45	$0.00	$2,426.77
18/jun/2024	PA 000562	(C02168)	GE	$1,000.00	$0.00	$3,426.77
18/jun/2024	PA 000562	(C02168)	GE	$920.28	$0.00	$4,347.05
18/jun/2024	PA 000562	(C02168)	GE	$433.00	$0.00	$4,780.05
18/jun/2024	PA 000562	(C02168)	GE	$635.00	$0.00	$5,415.05
18/jun/2024	PA 000562	(C02168)	GE	$2,438.37	$0.00	$7,853.42
18/jun/2024	PA 000562	(C02168)	GE	$9,819.01	$0.00	$17,672.43
18/jun/2024	PA 000562	(C02168)	GE	$400.00	$0.00	$18,072.43
18/jun/2024	PA 000562	(C02168)	GE	$333.63	$0.00	$18,406.06
18/jun/2024	PA 000562	(C02168)	GE	$576.21	$0.00	$18,982.27
18/jun/2024	PA 000562	(C02168)	GE	$348.00	$0.00	$19,330.27
18/jun/2024	PA 000562	(C02168)	GE	$788.80	$0.00	$20,119.07
18/jun/2024	PA 000562	(C02168)	GE	$240.00	$0.00	$20,359.07
18/jun/2024	PA 000562	(C02168)	GE	$493.50	$0.00	$20,852.57
18/jun/2024	PA 000562	(C02168)	GE	$703.01	$0.00	$21,555.58
18/jun/2024	PA 000562	(C02168)	GE	$483.70	$0.00	$22,039.28
18/jun/2024	PA 000562	(C02168)	GE	$383.20	$0.00	$22,422.48
18/jun/2024	PA 000562	(C02168)	GE	$477.79	$0.00	$22,900.27
18/jun/2024	PA 000562	(C02168)	GE	$2,389.84	$0.00	$25,290.11
18/jun/2024	PA 000562	(C02168)	GE	$795.00	$0.00	$26,085.11
18/jun/2024	PA 000562	(C02168)	GE	$700.00	$0.00	$26,785.11
18/jun/2024	PA 000562	(C02168)	GE	$500.00	$0.00	$27,285.11
18/jun/2024	PA 000562	(C02168)	GE	$390.00	$0.00	$27,675.11
18/jun/2024	PA 000562	(C02168)	GE	$558.00	$0.00	$28,233.11
18/jun/2024	PA 000562	(C02168)	GE	$950.11	$0.00	$29,183.22
18/jun/2024	PA 000562	(C02168)	GE	$750.01	$0.00	$29,933.23
18/jun/2024	PA 000562	(C02168)	GE	$870.52	$0.00	$30,803.75
18/jun/2024	PA 000562	(C02168)	GE	$730.00	$0.00	$31,533.75
18/jun/2024	PA 000562	(C02168)	GE	$1,138.75	$0.00	$32,672.50
18/jun/2024	PA 000562	(C02168)	GE	$1,075.60	$0.00	$33,748.10
18/jun/2024	PA 000562	(C02168)	GE	$500.00	$0.00	$34,248.10
18/jun/2024	PA 000562	(C02168)	GE	$2,822.00	$0.00	$37,070.10
18/jun/2024	PA 000562	(C02168)	GE	$1,215.00	$0.00	$38,285.10
18/jun/2024	PA 000562	(C02168)	GE	$1,063.60	$0.00	$39,348.70
18/jun/2024	PA 000562	(C02168)	GE	$1,036.40	$0.00	$40,385.10
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$528.00	$39,857.10

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$210.01	$39,647.09
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$360.01	$39,287.08
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,022.80	$38,264.28
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$387.00	$37,877.28
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$5,169.50	$32,707.78
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$4,462.45	$28,245.33
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,000.00	$27,245.33
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$920.28	$26,325.05
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$433.00	$25,892.05
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$635.00	$25,257.05
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$2,438.37	$22,818.68
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$9,819.01	$12,999.67
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$400.00	$12,599.67
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$333.63	$12,266.04
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$576.21	$11,689.83
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$348.00	$11,341.83
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$788.80	$10,553.03
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$240.00	$10,313.03
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$493.50	$9,819.53
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$703.01	$9,116.52
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$483.70	$8,632.82
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$383.20	$8,249.62
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$477.79	$7,771.83
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$2,389.84	$5,381.99
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$795.00	$4,586.99
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$700.00	$3,886.99
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$500.00	$3,386.99
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$390.00	$2,996.99
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$558.00	$2,438.99
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$950.11	$1,488.88
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$750.01	$738.87
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$870.52	-$131.65
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$730.00	-$861.65
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,138.75	-$2,000.40
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,075.60	-$3,076.00
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$500.00	-$3,576.00
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$2,822.00	-$6,398.00
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,215.00	-$7,613.00
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,063.60	-$8,676.60
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$0.00	$1,036.40	-$9,713.00
18/jun/2024	PP 000500	(P02997)	GE Compra : 687, Pago Programado: 500	$23,288.91	$0.00	$13,575.91
18/jun/2024	PA 000571	(C02225)	GP MUNICIPIO DE LA PAZ BCS, Folio Pago: 571	$0.00	$23,288.91	-$9,713.00
18/jun/2024	PP 000501	(P02998)	GE Compra : 682, Pago Programado: 501	$1,000.00	$0.00	-$8,713.00
18/jun/2024	PP 000501	(P02998)	GE Compra : 682, Pago Programado: 501	$4,336.00	$0.00	-$4,377.00
18/jun/2024	PA 000572	(C02226)	GP LUZ MARIA DEL CASTILLO CONTRERAS, Folio Pago: 572	$0.00	$1,000.00	-$5,377.00
18/jun/2024	PA 000572	(C02226)	GP LUZ MARIA DEL CASTILLO CONTRERAS, Folio Pago: 572	$0.00	$4,336.00	-$9,713.00
18/jun/2024		**324**	**Subtotal**	**256,097.47**	**223,362.39**	
19/jun/2024	GE 000465	(P02904)	GE Folio: 465	$6,820.00	$0.00	-$2,893.00
19/jun/2024	GP 000476	(C02157)	GP Folio: 476	$0.00	$6,820.00	-$9,713.00
19/jun/2024	GE 000466	(P02906)	GE Folio: 466	$4,112.00	$0.00	-$5,601.00
19/jun/2024	GP 000477	(C02158)	GP Folio: 477	$0.00	$4,112.00	-$9,713.00
19/jun/2024	GE 000467	(P02907)	GE Folio: 467	$5,098.00	$0.00	-$4,615.00
19/jun/2024	GP 000478	(C02160)	GP Folio: 478	$0.00	$5,098.00	-$9,713.00
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$289.00	$0.00	-$9,424.00
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$289.00	$0.00	-$9,135.00
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$278.00	$0.00	-$8,857.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/jun/2024	GE 000468	(P02908)	GE Folio: 468	$278.00	$0.00	-$8,579.00
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$0.00	$289.00	-$8,868.00
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$0.00	$289.00	-$9,157.00
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$0.00	$278.00	-$9,435.00
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$0.00	$278.00	-$9,713.00
19/jun/2024	GE 000469	(P02909)	GE Folio: 469	$2,245.00	$0.00	-$7,468.00
19/jun/2024	GE 000469	(P02909)	GE Folio: 469	$9,296.00	$0.00	$1,828.00
19/jun/2024	GE 000469	(P02909)	GE Folio: 469	$8,114.00	$0.00	$9,942.00
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$0.00	$2,245.00	$7,697.00
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$0.00	$9,296.00	-$1,599.00
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$0.00	$8,114.00	-$9,713.00
19/jun/2024	GE 000470	(P02910)	GE Folio: 470	$1,506.00	$0.00	-$8,207.00
19/jun/2024	GE 000470	(P02910)	GE Folio: 470	$1,506.00	$0.00	-$6,701.00
19/jun/2024	GP 000481	(C02163)	GP Folio: 481	$0.00	$1,506.00	-$8,207.00
19/jun/2024	GP 000481	(C02163)	GP Folio: 481	$0.00	$1,506.00	-$9,713.00
19/jun/2024	GE 000471	(P02911)	GE Folio: 471	$5,186.00	$0.00	-$4,527.00
19/jun/2024	GP 000482	(C02164)	GP Folio: 482	$0.00	$5,186.00	-$9,713.00
19/jun/2024	GE 000472	(P02918)	GE Folio: 472	$40,000.00	$0.00	$30,287.00
19/jun/2024	GE 000473	(P02919)	GE Folio: 473	$40,000.00	$0.00	$70,287.00
19/jun/2024	GE 000474	(P02920)	GE Folio: 474	$40,000.00	$0.00	$110,287.00
19/jun/2024	GE 000475	(P02921)	GE Folio: 475	$40,000.00	$0.00	$150,287.00
19/jun/2024	GP 000483	(C02175)	GP Folio: 483	$0.00	$40,000.00	$110,287.00
19/jun/2024	GP 000484	(C02176)	GP Folio: 484	$0.00	$40,000.00	$70,287.00
19/jun/2024	GP 000485	(C02177)	GP Folio: 485	$0.00	$40,000.00	$30,287.00
19/jun/2024	GP 000486	(C02178)	GP Folio: 486	$0.00	$40,000.00	-$9,713.00
19/jun/2024	PA 000565	(C02188)	GE	$709.90	$0.00	-$9,003.10
19/jun/2024	PA 000565	(C02188)	GE	$545.75	$0.00	-$8,457.35
19/jun/2024	PA 000565	(C02188)	GE	$4,150.00	$0.00	-$4,307.35
19/jun/2024	PA 000565	(C02188)	GE	$1,314.16	$0.00	-$2,993.19
19/jun/2024	PA 000565	(C02188)	GE	$439.92	$0.00	-$2,553.27
19/jun/2024	PA 000565	(C02188)	GE	$416.90	$0.00	-$2,136.37
19/jun/2024	PA 000565	(C02188)	GE	$5,879.40	$0.00	$3,743.03
19/jun/2024	PA 000565	(C02188)	GE	$199.90	$0.00	$3,942.93
19/jun/2024	PA 000565	(C02188)	GE	$1,836.93	$0.00	$5,779.86
19/jun/2024	PA 000565	(C02188)	GE	$319.93	$0.00	$6,099.79
19/jun/2024	PA 000565	(C02188)	GE	$4,010.85	$0.00	$10,110.64
19/jun/2024	PA 000565	(C02188)	GE	$204.70	$0.00	$10,315.34
19/jun/2024	PA 000565	(C02188)	GE	$1,039.00	$0.00	$11,354.34
19/jun/2024	PA 000565	(C02188)	GE	$390.00	$0.00	$11,744.34
19/jun/2024	PA 000565	(C02188)	GE	$829.84	$0.00	$12,574.18
19/jun/2024	PA 000565	(C02188)	GE	$496.50	$0.00	$13,070.68
19/jun/2024	PA 000565	(C02188)	GE	$133.00	$0.00	$13,203.68
19/jun/2024	PA 000565	(C02188)	GE	$4,150.00	$0.00	$17,353.68
19/jun/2024	PA 000565	(C02188)	GE	$3,379.34	$0.00	$20,733.02
19/jun/2024	PA 000565	(C02188)	GE	$593.74	$0.00	$21,326.76
19/jun/2024	PA 000565	(C02188)	GE	$314.88	$0.00	$21,641.64
19/jun/2024	PA 000565	(C02188)	GE	$2,504.46	$0.00	$24,146.10
19/jun/2024	PA 000565	(C02188)	GE	$310.00	$0.00	$24,456.10
19/jun/2024	PA 000565	(C02188)	GE	$188.91	$0.00	$24,645.01
19/jun/2024	PA 000565	(C02188)	GE	$320.00	$0.00	$24,965.01
19/jun/2024	PA 000565	(C02188)	GE	$1,109.79	$0.00	$26,074.80
19/jun/2024	PA 000565	(C02188)	GE	$972.01	$0.00	$27,046.81
19/jun/2024	PA 000565	(C02188)	GE	$1,021.01	$0.00	$28,067.82
19/jun/2024	PA 000565	(C02188)	GE	$1,038.20	$0.00	$29,106.02
19/jun/2024	PA 000565	(C02188)	GE	$194.94	$0.00	$29,300.96
19/jun/2024	PA 000565	(C02188)	GE	$199.91	$0.00	$29,500.87
19/jun/2024	PA 000565	(C02188)	GE	$5,147.81	$0.00	$34,648.68
19/jun/2024	PA 000565	(C02188)	GE	$499.88	$0.00	$35,148.56
19/jun/2024	PA 000565	(C02188)	GE	$309.90	$0.00	$35,458.46

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jun/2024	PA 000565	(C02188)	GE	$994.81	$0.00	$36,453.27
19/jun/2024	PA 000565	(C02188)	GE	$179.80	$0.00	$36,633.07
19/jun/2024	PA 000565	(C02188)	GE	$319.66	$0.00	$36,952.73
19/jun/2024	PA 000565	(C02188)	GE	$838.00	$0.00	$37,790.73
19/jun/2024	PA 000565	(C02188)	GE	$1,351.43	$0.00	$39,142.16
19/jun/2024	PA 000565	(C02188)	GE	$357.52	$0.00	$39,499.68
19/jun/2024	PA 000565	(C02188)	GE	$227.00	$0.00	$39,726.68
19/jun/2024	PA 000565	(C02188)	GE	$803.76	$0.00	$40,530.44
19/jun/2024	PA 000565	(C02188)	GE	$1,331.69	$0.00	$41,862.13
19/jun/2024	PA 000565	(C02188)	GE	$489.80	$0.00	$42,351.93
19/jun/2024	PA 000565	(C02188)	GE	$924.87	$0.00	$43,276.80
19/jun/2024	PA 000565	(C02188)	GE	$2,579.11	$0.00	$45,855.91
19/jun/2024	PA 000565	(C02188)	GE	$209.50	$0.00	$46,065.41
19/jun/2024	PA 000565	(C02188)	GE	$1,595.00	$0.00	$47,660.41
19/jun/2024	PA 000565	(C02188)	GE	$7,415.00	$0.00	$55,075.41
19/jun/2024	PA 000565	(C02188)	GE	$2,084.43	$0.00	$57,159.84
19/jun/2024	PA 000565	(C02188)	GE	$4,150.00	$0.00	$61,309.84
19/jun/2024	PA 000565	(C02188)	GE	$699.00	$0.00	$62,008.84
19/jun/2024	PA 000565	(C02188)	GE	$699.00	$0.00	$62,707.84
19/jun/2024	PA 000565	(C02188)	GE	$535.29	$0.00	$63,243.13
19/jun/2024	PA 000565	(C02188)	GE	$1,726.33	$0.00	$64,969.46
19/jun/2024	PA 000565	(C02188)	GE	$2,968.15	$0.00	$67,937.61
19/jun/2024	PA 000565	(C02188)	GE	$325.00	$0.00	$68,262.61
19/jun/2024	PA 000565	(C02188)	GE	$329.85	$0.00	$68,592.46
19/jun/2024	PA 000565	(C02188)	GE	$1,149.10	$0.00	$69,741.56
19/jun/2024	PA 000565	(C02188)	GE	$831.00	$0.00	$70,572.56
19/jun/2024	PA 000565	(C02188)	GE	$192.00	$0.00	$70,764.56
19/jun/2024	PA 000565	(C02188)	GE	$437.00	$0.00	$71,201.56
19/jun/2024	PA 000565	(C02188)	GE	$1,455.80	$0.00	$72,657.36
19/jun/2024	PA 000565	(C02188)	GE	$216.00	$0.00	$72,873.36
19/jun/2024	PA 000565	(C02188)	GE	$413.60	$0.00	$73,286.96
19/jun/2024	PA 000565	(C02188)	GE	$280.00	$0.00	$73,566.96
19/jun/2024	PA 000565	(C02188)	GE	$1,996.51	$0.00	$75,563.47
19/jun/2024	PA 000565	(C02188)	GE	$5,000.01	$0.00	$80,563.48
19/jun/2024	PA 000565	(C02188)	GE	$7,290.00	$0.00	$87,853.48
19/jun/2024	PA 000565	(C02188)	GE	$2,784.00	$0.00	$90,637.48
19/jun/2024	PA 000565	(C02188)	GE	$505.45	$0.00	$91,142.93
19/jun/2024	PA 000565	(C02188)	GE	$2,820.39	$0.00	$93,963.32
19/jun/2024	PA 000565	(C02188)	GE	$505.45	$0.00	$94,468.77
19/jun/2024	PA 000565	(C02188)	GE	$219.97	$0.00	$94,688.74
19/jun/2024	PA 000565	(C02188)	GE	$334.00	$0.00	$95,022.74
19/jun/2024	PA 000565	(C02188)	GE	$1,480.00	$0.00	$96,502.74
19/jun/2024	PA 000565	(C02188)	GE	$2,730.00	$0.00	$99,232.74
19/jun/2024	PA 000565	(C02188)	GE	$1,484.17	$0.00	$100,716.91
19/jun/2024	PA 000565	(C02188)	GE	$1,555.00	$0.00	$102,271.91
19/jun/2024	PA 000565	(C02188)	GE	$1,250.00	$0.00	$103,521.91
19/jun/2024	PA 000565	(C02188)	GE	$450.00	$0.00	$103,971.91
19/jun/2024	PA 000565	(C02188)	GE	$132.67	$0.00	$104,104.58
19/jun/2024	PA 000565	(C02188)	GE	$1,110.00	$0.00	$105,214.58
19/jun/2024	PA 000565	(C02188)	GE	$4,150.00	$0.00	$109,364.58
19/jun/2024	PA 000565	(C02188)	GE	$591.60	$0.00	$109,956.18
19/jun/2024	PA 000565	(C02188)	GE	$404.19	$0.00	$110,360.37
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$709.90	$109,650.47
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$545.75	$109,104.72
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$4,150.00	$104,954.72
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,314.16	$103,640.56

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19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$439.92	$103,200.64
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$416.90	$102,783.74
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$5,879.40	$96,904.34
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$199.90	$96,704.44
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,836.93	$94,867.51
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$319.93	$94,547.58
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$4,010.85	$90,536.73
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$204.70	$90,332.03
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,039.00	$89,293.03
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$390.00	$88,903.03
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$829.84	$88,073.19
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$496.50	$87,576.69
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$133.00	$87,443.69
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$4,150.00	$83,293.69
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$3,379.34	$79,914.35
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$593.74	$79,320.61
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$314.88	$79,005.73
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,504.46	$76,501.27
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$310.00	$76,191.27
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$188.91	$76,002.36
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$320.00	$75,682.36
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,109.79	$74,572.57
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$972.01	$73,600.56
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,021.01	$72,579.55
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,038.20	$71,541.35
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$194.94	$71,346.41
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$199.91	$71,146.50
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$5,147.81	$65,998.69
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$499.88	$65,498.81
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$309.90	$65,188.91
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$994.81	$64,194.10
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$179.80	$64,014.30
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$319.66	$63,694.64

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19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$838.00	$62,856.64
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,351.43	$61,505.21
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$357.52	$61,147.69
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$227.00	$60,920.69
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$803.76	$60,116.93
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,331.69	$58,785.24
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$489.80	$58,295.44
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$924.87	$57,370.57
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,579.11	$54,791.46
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$209.50	$54,581.96
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,595.00	$52,986.96
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$7,415.00	$45,571.96
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,084.43	$43,487.53
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$4,150.00	$39,337.53
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$699.00	$38,638.53
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$699.00	$37,939.53
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$535.29	$37,404.24
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,726.33	$35,677.91
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,968.15	$32,709.76
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$325.00	$32,384.76
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$329.85	$32,054.91
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,149.10	$30,905.81
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$831.00	$30,074.81
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$192.00	$29,882.81
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$437.00	$29,445.81
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,455.80	$27,990.01
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$216.00	$27,774.01
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$413.60	$27,360.41
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$280.00	$27,080.41
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,996.51	$25,083.90
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$5,000.01	$20,083.89
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$7,290.00	$12,793.89
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,784.00	$10,009.89

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$505.45	$9,504.44
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,820.39	$6,684.05
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$505.45	$6,178.60
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$219.97	$5,958.63
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$334.00	$5,624.63
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,480.00	$4,144.63
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$2,730.00	$1,414.63
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,484.17	-$69.54
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,555.00	-$1,624.54
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,250.00	-$2,874.54
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$450.00	-$3,324.54
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$132.67	-$3,457.21
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$1,110.00	-$4,567.21
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$4,150.00	-$8,717.21
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$591.60	-$9,308.81
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$0.00	$404.19	-$9,713.00
19/jun/2024	PA 000566	(C02189)	GE	$277.91	$0.00	-$9,435.09
19/jun/2024	PA 000566	(C02189)	GE	$134.00	$0.00	-$9,301.09
19/jun/2024	PA 000566	(C02189)	GE	$1,898.71	$0.00	-$7,402.38
19/jun/2024	PA 000566	(C02189)	GE	$797.59	$0.00	-$6,604.79
19/jun/2024	PA 000566	(C02189)	GE	$16,520.00	$0.00	$9,915.21
19/jun/2024	PA 000566	(C02189)	GE	$338.00	$0.00	$10,253.21
19/jun/2024	PA 000566	(C02189)	GE	$500.39	$0.00	$10,753.60
19/jun/2024	PA 000566	(C02189)	GE	$496.00	$0.00	$11,249.60
19/jun/2024	PA 000566	(C02189)	GE	$489.30	$0.00	$11,738.90
19/jun/2024	PA 000566	(C02189)	GE	$2,328.84	$0.00	$14,067.74
19/jun/2024	PA 000566	(C02189)	GE	$273.48	$0.00	$14,341.22
19/jun/2024	PA 000566	(C02189)	GE	$333.59	$0.00	$14,674.81
19/jun/2024	PA 000566	(C02189)	GE	$1,061.44	$0.00	$15,736.25
19/jun/2024	PA 000566	(C02189)	GE	$174.00	$0.00	$15,910.25
19/jun/2024	PA 000566	(C02189)	GE	$136.74	$0.00	$16,046.99
19/jun/2024	PA 000566	(C02189)	GE	$500.00	$0.00	$16,546.99
19/jun/2024	PA 000566	(C02189)	GE	$35.00	$0.00	$16,581.99
19/jun/2024	PA 000566	(C02189)	GE	$260.00	$0.00	$16,841.99
19/jun/2024	PA 000566	(C02189)	GE	$136.74	$0.00	$16,978.73
19/jun/2024	PA 000566	(C02189)	GE	$2,540.00	$0.00	$19,518.73
19/jun/2024	PA 000566	(C02189)	GE	$305.00	$0.00	$19,823.73
19/jun/2024	PA 000566	(C02189)	GE	$593.74	$0.00	$20,417.47
19/jun/2024	PA 000566	(C02189)	GE	$16,520.00	$0.00	$36,937.47
19/jun/2024	PA 000566	(C02189)	GE	$190.75	$0.00	$37,128.22
19/jun/2024	PA 000566	(C02189)	GE	$2,070.00	$0.00	$39,198.22
19/jun/2024	PA 000566	(C02189)	GE	$344.99	$0.00	$39,543.21
19/jun/2024	PA 000566	(C02189)	GE	$333.63	$0.00	$39,876.84
19/jun/2024	PA 000566	(C02189)	GE	$203.36	$0.00	$40,080.20
19/jun/2024	PA 000566	(C02189)	GE	$114.71	$0.00	$40,194.91
19/jun/2024	PA 000566	(C02189)	GE	$149.94	$0.00	$40,344.85

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19/jun/2024	PA 000566	(C02189)	GE	$194.03	$0.00	$40,538.88
19/jun/2024	PA 000566	(C02189)	GE	$108.00	$0.00	$40,646.88
19/jun/2024	PA 000566	(C02189)	GE	$269.95	$0.00	$40,916.83
19/jun/2024	PA 000566	(C02189)	GE	$853.00	$0.00	$41,769.83
19/jun/2024	PA 000566	(C02189)	GE	$159.00	$0.00	$41,928.83
19/jun/2024	PA 000566	(C02189)	GE	$146.70	$0.00	$42,075.53
19/jun/2024	PA 000566	(C02189)	GE	$645.60	$0.00	$42,721.13
19/jun/2024	PA 000566	(C02189)	GE	$101.70	$0.00	$42,822.83
19/jun/2024	PA 000566	(C02189)	GE	$1,286.70	$0.00	$44,109.53
19/jun/2024	PA 000566	(C02189)	GE	$418.00	$0.00	$44,527.53
19/jun/2024	PA 000566	(C02189)	GE	$249.42	$0.00	$44,776.95
19/jun/2024	PA 000566	(C02189)	GE	$690.02	$0.00	$45,466.97
19/jun/2024	PA 000566	(C02189)	GE	$165.00	$0.00	$45,631.97
19/jun/2024	PA 000566	(C02189)	GE	$632.98	$0.00	$46,264.95
19/jun/2024	PA 000566	(C02189)	GE	$112.25	$0.00	$46,377.20
19/jun/2024	PA 000566	(C02189)	GE	$492.30	$0.00	$46,869.50
19/jun/2024	PA 000566	(C02189)	GE	$999.99	$0.00	$47,869.49
19/jun/2024	PA 000566	(C02189)	GE	$289.00	$0.00	$48,158.49
19/jun/2024	PA 000566	(C02189)	GE	$16,520.00	$0.00	$64,678.49
19/jun/2024	PA 000566	(C02189)	GE	$345.00	$0.00	$65,023.49
19/jun/2024	PA 000566	(C02189)	GE	$500.00	$0.00	$65,523.49
19/jun/2024	PA 000566	(C02189)	GE	$501.00	$0.00	$66,024.49
19/jun/2024	PA 000566	(C02189)	GE	$197.00	$0.00	$66,221.49
19/jun/2024	PA 000566	(C02189)	GE	$166.60	$0.00	$66,388.09
19/jun/2024	PA 000566	(C02189)	GE	$650.30	$0.00	$67,038.39
19/jun/2024	PA 000566	(C02189)	GE	$1,583.38	$0.00	$68,621.77
19/jun/2024	PA 000566	(C02189)	GE	$500.00	$0.00	$69,121.77
19/jun/2024	PA 000566	(C02189)	GE	$325.20	$0.00	$69,446.97
19/jun/2024	PA 000566	(C02189)	GE	$370.01	$0.00	$69,816.98
19/jun/2024	PA 000566	(C02189)	GE	$936.00	$0.00	$70,752.98
19/jun/2024	PA 000566	(C02189)	GE	$554.00	$0.00	$71,306.98
19/jun/2024	PA 000566	(C02189)	GE	$1,484.17	$0.00	$72,791.15
19/jun/2024	PA 000566	(C02189)	GE	$16,520.00	$0.00	$89,311.15
19/jun/2024	PA 000566	(C02189)	GE	$78.00	$0.00	$89,389.15
19/jun/2024	PA 000566	(C02189)	GE	$932.17	$0.00	$90,321.32
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$277.91	$90,043.41
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$134.00	$89,909.41
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$1,898.71	$88,010.70
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$797.59	$87,213.11
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$16,520.00	$70,693.11
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$338.00	$70,355.11
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$500.39	$69,854.72
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$496.00	$69,358.72
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$489.30	$68,869.42
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$2,328.84	$66,540.58
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$273.48	$66,267.10
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$333.59	$65,933.51
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$1,061.44	$64,872.07

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19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$174.00	$64,698.07
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$136.74	$64,561.33
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$500.00	$64,061.33
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$35.00	$64,026.33
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$260.00	$63,766.33
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$136.74	$63,629.59
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$2,540.00	$61,089.59
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$305.00	$60,784.59
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$593.74	$60,190.85
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$16,520.00	$43,670.85
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$190.75	$43,480.10
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$2,070.00	$41,410.10
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$344.99	$41,065.11
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$333.63	$40,731.48
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$203.36	$40,528.12
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$114.71	$40,413.41
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$149.94	$40,263.47
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$194.03	$40,069.44
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$108.00	$39,961.44
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$269.95	$39,691.49
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$853.00	$38,838.49
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$159.00	$38,679.49
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$146.70	$38,532.79
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$645.60	$37,887.19
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$101.70	$37,785.49
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$1,286.70	$36,498.79
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$418.00	$36,080.79
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$249.42	$35,831.37
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$690.02	$35,141.35
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$165.00	$34,976.35
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$632.98	$34,343.37
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$112.25	$34,231.12
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$492.30	$33,738.82

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19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$999.99	$32,738.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$289.00	$32,449.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$16,520.00	$15,929.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$345.00	$15,584.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$500.00	$15,084.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$501.00	$14,583.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$197.00	$14,386.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$166.60	$14,220.23
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$650.30	$13,569.93
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$1,583.38	$11,986.55
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$500.00	$11,486.55
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$325.20	$11,161.35
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$370.01	$10,791.34
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$936.00	$9,855.34
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$554.00	$9,301.34
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$1,484.17	$7,817.17
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$16,520.00	-$8,702.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$78.00	-$8,780.83
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$0.00	$932.17	-$9,713.00
19/jun/2024	GE 000495	(P03001)	GE Folio: 495	$174,256.73	$0.00	$164,543.73
19/jun/2024	GP 000510	(C02227)	GP Folio: 510	$0.00	$174,256.73	-$9,713.00
19/jun/2024		**338**	**Subtotal**	**599,381.42**	**599,381.42**	
20/jun/2024	PP 000487	(P02917)	GE Compra : 683, Pago Programado: 487	$46,400.00	$0.00	$36,687.00
20/jun/2024	PA 000563	(C02173)	GP PATRICIO MALDONADO, Folio Pago: 563	$0.00	$46,400.00	-$9,713.00
20/jun/2024	GP 000465	(C02179)	Cancelación GP Folio: 465	$0.00	-$4,822.05	-$4,890.95
20/jun/2024	GP 000466	(C02180)	Cancelación GP Folio: 466	$0.00	-$3,250.00	-$1,640.95
20/jun/2024	GP 000466	(C02180)	Cancelación GP Folio: 466	$0.00	-$3,873.00	$2,232.05
20/jun/2024	PA 000472	(C02181)	Cancelación GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 472	$0.00	-$20,000.00	$22,232.05
20/jun/2024	GP 000487	(C02182)	GP Folio: 487	$0.00	$4,822.05	$17,410.00
20/jun/2024	GP 000488	(C02183)	GP Folio: 488	$0.00	$3,250.00	$14,160.00
20/jun/2024	GP 000488	(C02183)	GP Folio: 488	$0.00	$3,873.00	$10,287.00
20/jun/2024	PA 000564	(C02184)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 564	$0.00	$20,000.00	-$9,713.00
20/jun/2024	GP 000197	(C02191)	Cancelación GP Folio: 197	$0.00	-$2,863.00	-$6,850.00
20/jun/2024	GP 000196	(C02192)	Cancelación GP Folio: 196	$0.00	-$8,705.00	$1,855.00
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$537.60	$0.00	$2,392.60
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$1,724.00	$0.00	$4,116.60
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$797.70	$0.00	$4,914.30
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$620.65	$0.00	$5,534.95
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$42.00	$0.00	$5,576.95

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20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$510.03	$0.00	$6,086.98
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$89.00	$0.00	$6,175.98
20/jun/2024	CG 000046	(D00148)	GE CHAVEZ RUIZ ADRIAN	$251.31	$0.00	$6,427.29
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$537.60	$5,889.69
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$1,724.00	$4,165.69
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$797.70	$3,367.99
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$620.65	$2,747.34
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$42.00	$2,705.34
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$510.03	$2,195.31
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$89.00	$2,106.31
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$0.00	$251.31	$1,855.00
20/jun/2024	GE 000484	(P02961)	GE Folio: 484	$50,000.00	$0.00	$51,855.00
20/jun/2024	GE 000485	(P02962)	GE Folio: 485	$30,000.00	$0.00	$81,855.00
20/jun/2024	GE 000486	(P02963)	GE Folio: 486	$33,900.00	$0.00	$115,755.00
20/jun/2024	GE 000487	(P02964)	GE Folio: 487	$46,100.00	$0.00	$161,855.00
20/jun/2024	GP 000499	(C02209)	GP Folio: 499	$0.00	$50,000.00	$111,855.00
20/jun/2024	GP 000500	(C02210)	GP Folio: 500	$0.00	$30,000.00	$81,855.00
20/jun/2024	GP 000501	(C02211)	GP Folio: 501	$0.00	$33,900.00	$47,955.00
20/jun/2024	GP 000502	(C02212)	GP Folio: 502	$0.00	$46,100.00	$1,855.00
20/jun/2024		**36**	**Subtotal**	**210,972.29**	**199,404.29**	
21/jun/2024	GP 000489	(C02196)	GP Folio: 489	$0.00	$8,705.00	-$6,850.00
21/jun/2024	GP 000490	(C02198)	GP Folio: 490	$0.00	$2,863.00	-$9,713.00
21/jun/2024	GE 000476	(P02937)	GE Folio: 476	$4,639.00	$0.00	-$5,074.00
21/jun/2024	GP 000491	(C02199)	GP Folio: 491	$0.00	$4,639.00	-$9,713.00
21/jun/2024	GE 000477	(P02940)	GE Folio: 477	$4,696.77	$0.00	-$5,016.23
21/jun/2024	GP 000492	(C02200)	GP Folio: 492	$0.00	$4,696.77	-$9,713.00
21/jun/2024	GE 000478	(P02941)	GE Folio: 478	$6,251.00	$0.00	-$3,462.00
21/jun/2024	GP 000493	(C02201)	GP Folio: 493	$0.00	$6,251.00	-$9,713.00
21/jun/2024	GE 000479	(P02942)	GE Folio: 479	$1,141.00	$0.00	-$8,572.00
21/jun/2024	GP 000494	(C02202)	GP Folio: 494	$0.00	$1,141.00	-$9,713.00
21/jun/2024	GE 000480	(P02943)	GE Folio: 480	$12,183.00	$0.00	$2,470.00
21/jun/2024	GP 000495	(C02203)	GP Folio: 495	$0.00	$12,183.00	-$9,713.00
21/jun/2024	GE 000481	(P02946)	GE Folio: 481	$19,453.00	$0.00	$9,740.00
21/jun/2024	GP 000496	(C02204)	GP Folio: 496	$0.00	$19,453.00	-$9,713.00
21/jun/2024	GE 000482	(P02949)	GE Folio: 482	$7,810.00	$0.00	-$1,903.00
21/jun/2024	GE 000482	(P02949)	GE Folio: 482	$180.00	$0.00	-$1,723.00
21/jun/2024	GP 000497	(C02205)	GP Folio: 497	$0.00	$7,810.00	-$9,533.00
21/jun/2024	GP 000497	(C02205)	GP Folio: 497	$0.00	$180.00	-$9,713.00
21/jun/2024	GE 000483	(P02950)	GE Folio: 483	$17,828.00	$0.00	$8,115.00
21/jun/2024	GP 000498	(C02206)	GP Folio: 498	$0.00	$17,828.00	-$9,713.00
21/jun/2024	PP 000488	(P02951)	GE Compra : 695, Pago Programado: 488	$126,991.75	$0.00	$117,278.75
21/jun/2024	PA 000567	(C02207)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 567	$0.00	$126,991.75	-$9,713.00
21/jun/2024	PP 000502	(P03002)	GE Compra : 698, Pago Programado: 502	$1,500.00	$0.00	-$8,213.00
21/jun/2024	PA 000573	(C02228)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 573	$0.00	$1,500.00	-$9,713.00
21/jun/2024		**24**	**Subtotal**	**202,673.52**	**214,241.52**	

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24/jun/2024	GE 000488	(P02968)	GE Folio: 488	$162,652.00	$0.00	$152,939.00
24/jun/2024	GP 000503	(C02213)	GP Folio: 503	$0.00	$162,652.00	-$9,713.00
24/jun/2024	GE 000489	(P02974)	GE Folio: 489	$40,000.00	$0.00	$30,287.00
24/jun/2024	GP 000504	(C02214)	GP Folio: 504	$0.00	$40,000.00	-$9,713.00
24/jun/2024	GE 000490	(P02975)	GE Folio: 490	$40,000.00	$0.00	$30,287.00
24/jun/2024	GP 000505	(C02215)	GP Folio: 505	$0.00	$40,000.00	-$9,713.00
24/jun/2024	GE 000491	(P02978)	GE Folio: 491	$40,000.00	$0.00	$30,287.00
24/jun/2024	GP 000506	(C02216)	GP Folio: 506	$0.00	$40,000.00	-$9,713.00
24/jun/2024	GE 000493	(P02980)	GE Folio: 493	$40,000.00	$0.00	$30,287.00
24/jun/2024	GP 000508	(C02218)	GP Folio: 508	$0.00	$40,000.00	-$9,713.00
24/jun/2024	PP 000503	(P03019)	GE Compra : 700, Pago Programado: 503	$4,063.25	$0.00	-$5,649.75
24/jun/2024	PP 000503	(P03019)	GE Compra : 700, Pago Programado: 503	$4,063.25	$0.00	-$1,586.50
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574	$0.00	$4,063.25	-$5,649.75
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574	$0.00	$4,063.25	-$9,713.00
24/jun/2024		**14**	**Subtotal**	**330,778.50**	**330,778.50**	
25/jun/2024	GE 000496	(P03008)	GE Folio: 496	$5,822.59	$0.00	-$3,890.41
25/jun/2024	GP 000511	(C02232)	GP Folio: 511	$0.00	$5,822.59	-$9,713.00
25/jun/2024	PP 000504	(P03020)	GE Compra : 701, Pago Programado: 504	$2,784.00	$0.00	-$6,929.00
25/jun/2024	PA 000575	(C02261)	GP T Y P REFRIGERACION , Folio Pago: 575	$0.00	$2,784.00	-$9,713.00
25/jun/2024		**4**	**Subtotal**	**8,606.59**	**8,606.59**	
26/jun/2024	GE 000497	(P03015)	GE Folio: 497	$40,000.00	$0.00	$30,287.00
26/jun/2024	GE 000498	(P03016)	GE Folio: 498	$40,000.00	$0.00	$70,287.00
26/jun/2024	GE 000499	(P03017)	GE Folio: 499	$40,000.00	$0.00	$110,287.00
26/jun/2024	GE 000500	(P03018)	GE Folio: 500	$40,000.00	$0.00	$150,287.00
26/jun/2024	GP 000512	(C02251)	GP Folio: 512	$0.00	$40,000.00	$110,287.00
26/jun/2024	GP 000513	(C02252)	GP Folio: 513	$0.00	$40,000.00	$70,287.00
26/jun/2024	GP 000514	(C02253)	GP Folio: 514	$0.00	$40,000.00	$30,287.00
26/jun/2024	GP 000515	(C02254)	GP Folio: 515	$0.00	$40,000.00	-$9,713.00
26/jun/2024	PA 000576	(C02265)	GE	$200,000.00	$0.00	$190,287.00
26/jun/2024	PA 000576	(C02265)	GP Directo 702 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 576	$0.00	$200,000.00	-$9,713.00
26/jun/2024	PA 000577	(C02269)	GE	$103,100.00	$0.00	$93,387.00
26/jun/2024	PA 000577	(C02269)	GP Directo 703 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 577	$0.00	$103,100.00	-$9,713.00
26/jun/2024	PA 000578	(C02270)	GE	$31,000.00	$0.00	$21,287.00
26/jun/2024	PA 000578	(C02270)	GP Directo 704 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 578	$0.00	$31,000.00	-$9,713.00
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$956.29	$0.00	-$8,756.71
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$1,302.28	$0.00	-$7,454.43
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$171.17	$0.00	-$7,283.26
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$2,070.26	$0.00	-$5,213.00
26/jun/2024	CG 000047	(D00150)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	-$4,713.00
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$0.00	$956.29	-$5,669.29
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$0.00	$1,302.28	-$6,971.57
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$0.00	$171.17	-$7,142.74
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$0.00	$2,070.26	-$9,213.00
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$0.00	$500.00	-$9,713.00
26/jun/2024	PA 000579	(C02332)	GE	$60,000.00	$0.00	$50,287.00
26/jun/2024	PA 000579	(C02332)	GP Directo 743 EDA MARIA PALACIOS MARQUEZ, Pago: 579	$0.00	$60,000.00	-$9,713.00

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26/jun/2024	PA 000580	(C02333)	GE	$60,000.00	$0.00	$50,287.00
26/jun/2024	PA 000580	(C02333)	GP Directo 744 EDA MARIA PALACIOS MARQUEZ, Pago: 580	$0.00	$60,000.00	-$9,713.00
26/jun/2024	PA 000581	(C02334)	GE	$60,000.00	$0.00	$50,287.00
26/jun/2024	PA 000581	(C02334)	GP Directo 745 EDA MARIA PALACIOS MARQUEZ, Pago: 581	$0.00	$60,000.00	-$9,713.00
26/jun/2024	PA 000582	(C02336)	GE	$60,000.00	$0.00	$50,287.00
26/jun/2024	PA 000582	(C02336)	GP Directo 746 EDA MARIA PALACIOS MARQUEZ, Pago: 582	$0.00	$60,000.00	-$9,713.00
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$1,230.01	$0.00	-$8,482.99
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$865.00	$0.00	-$7,617.99
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$578.00	$0.00	-$7,039.99
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$624.75	$0.00	-$6,415.24
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$497.80	$0.00	-$5,917.44
26/jun/2024	CG 000048	(D00151)	GE CHAVEZ RUIZ ADRIAN	$760.00	$0.00	-$5,157.44
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$1,230.01	-$6,387.45
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$865.00	-$7,252.45
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$578.00	-$7,830.45
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$624.75	-$8,455.20
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$497.80	-$8,953.00
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$0.00	$760.00	-$9,713.00
26/jun/2024	PA 000583	(C02350)	GE	$3,190.00	$0.00	-$6,523.00
26/jun/2024	PA 000583	(C02350)	GE	$1,417.50	$0.00	-$5,105.50
26/jun/2024	PA 000583	(C02350)	GE	$14,833.00	$0.00	$9,727.50
26/jun/2024	PA 000583	(C02350)	GE	$1,415.15	$0.00	$11,142.65
26/jun/2024	PA 000583	(C02350)	GE	$171.00	$0.00	$11,313.65
26/jun/2024	PA 000583	(C02350)	GE	$1,448.00	$0.00	$12,761.65
26/jun/2024	PA 000583	(C02350)	GE	$1,330.00	$0.00	$14,091.65
26/jun/2024	PA 000583	(C02350)	GE	$6,699.82	$0.00	$20,791.47
26/jun/2024	PA 000583	(C02350)	GE	$345.00	$0.00	$21,136.47
26/jun/2024	PA 000583	(C02350)	GE	$4,834.40	$0.00	$25,970.87
26/jun/2024	PA 000583	(C02350)	GE	$5,500.00	$0.00	$31,470.87
26/jun/2024	PA 000583	(C02350)	GE	$457.50	$0.00	$31,928.37
26/jun/2024	PA 000583	(C02350)	GE	$1,228.65	$0.00	$33,157.02
26/jun/2024	PA 000583	(C02350)	GE	$849.00	$0.00	$34,006.02
26/jun/2024	PA 000583	(C02350)	GE	$194.00	$0.00	$34,200.02
26/jun/2024	PA 000583	(C02350)	GE	$263.00	$0.00	$34,463.02
26/jun/2024	PA 000583	(C02350)	GE	$8,380.00	$0.00	$42,843.02
26/jun/2024	PA 000583	(C02350)	GE	$906.96	$0.00	$43,749.98
26/jun/2024	PA 000583	(C02350)	GE	$562.00	$0.00	$44,311.98
26/jun/2024	PA 000583	(C02350)	GE	$6,325.00	$0.00	$50,636.98
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$3,190.00	$47,446.98
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$1,417.50	$46,029.48
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$14,833.00	$31,196.48
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$1,415.15	$29,781.33
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$171.00	$29,610.33
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$1,448.00	$28,162.33
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$1,330.00	$26,832.33
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$6,699.82	$20,132.51
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$345.00	$19,787.51
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$4,834.40	$14,953.11
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$5,500.00	$9,453.11
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$457.50	$8,995.61
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$1,228.65	$7,766.96
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$849.00	$6,917.96
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$194.00	$6,723.96
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$263.00	$6,460.96

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$8,380.00	-$1,919.04
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$906.96	-$2,826.00
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$562.00	-$3,388.00
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$0.00	$6,325.00	-$9,713.00
26/jun/2024	PA 000584	(C02351)	GE	$276.40	$0.00	-$9,436.60
26/jun/2024	PA 000584	(C02351)	GE	$200.00	$0.00	-$9,236.60
26/jun/2024	PA 000584	(C02351)	GE	$1,417.50	$0.00	-$7,819.10
26/jun/2024	PA 000584	(C02351)	GE	$340.01	$0.00	-$7,479.09
26/jun/2024	PA 000584	(C02351)	GE	$296.50	$0.00	-$7,182.59
26/jun/2024	PA 000584	(C02351)	GE	$1,000.00	$0.00	-$6,182.59
26/jun/2024	PA 000584	(C02351)	GE	$574.08	$0.00	-$5,608.51
26/jun/2024	PA 000584	(C02351)	GE	$800.00	$0.00	-$4,808.51
26/jun/2024	PA 000584	(C02351)	GE	$5,111.89	$0.00	$303.38
26/jun/2024	PA 000584	(C02351)	GE	$1,206.90	$0.00	$1,510.28
26/jun/2024	PA 000584	(C02351)	GE	$200.00	$0.00	$1,710.28
26/jun/2024	PA 000584	(C02351)	GE	$1,000.00	$0.00	$2,710.28
26/jun/2024	PA 000584	(C02351)	GE	$386.16	$0.00	$3,096.44
26/jun/2024	PA 000584	(C02351)	GE	$245.00	$0.00	$3,341.44
26/jun/2024	PA 000584	(C02351)	GE	$538.50	$0.00	$3,879.94
26/jun/2024	PA 000584	(C02351)	GE	$1,500.00	$0.00	$5,379.94
26/jun/2024	PA 000584	(C02351)	GE	$758.64	$0.00	$6,138.58
26/jun/2024	PA 000584	(C02351)	GE	$200.00	$0.00	$6,338.58
26/jun/2024	PA 000584	(C02351)	GE	$200.00	$0.00	$6,538.58
26/jun/2024	PA 000584	(C02351)	GE	$200.00	$0.00	$6,738.58
26/jun/2024	PA 000584	(C02351)	GE	$219.36	$0.00	$6,957.94
26/jun/2024	PA 000584	(C02351)	GE	$1,210.00	$0.00	$8,167.94
26/jun/2024	PA 000584	(C02351)	GE	$259.65	$0.00	$8,427.59
26/jun/2024	PA 000584	(C02351)	GE	$300.00	$0.00	$8,727.59
26/jun/2024	PA 000584	(C02351)	GE	$6,000.00	$0.00	$14,727.59
26/jun/2024	PA 000584	(C02351)	GE	$475.00	$0.00	$15,202.59
26/jun/2024	PA 000584	(C02351)	GE	$30,419.59	$0.00	$45,622.18
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$276.40	$45,345.78
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$200.00	$45,145.78
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$1,417.50	$43,728.28
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$340.01	$43,388.27
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$296.50	$43,091.77
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$1,000.00	$42,091.77
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$574.08	$41,517.69
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$800.00	$40,717.69
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$5,111.89	$35,605.80
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$1,206.90	$34,398.90
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$200.00	$34,198.90
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$1,000.00	$33,198.90
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$386.16	$32,812.74
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$245.00	$32,567.74
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$538.50	$32,029.24
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$1,500.00	$30,529.24
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$758.64	$29,770.60
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$200.00	$29,570.60
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$200.00	$29,370.60
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$200.00	$29,170.60
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$219.36	$28,951.24
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$1,210.00	$27,741.24
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$259.65	$27,481.59
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$300.00	$27,181.59
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$6,000.00	$21,181.59
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$475.00	$20,706.59
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$0.00	$30,419.59	-$9,713.00
26/jun/2024	PA 000585	(C02352)	GE	$2,207.00	$0.00	-$7,506.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000585	(C02352)	GE	$1,300.00	$0.00	-$6,206.00
26/jun/2024	PA 000585	(C02352)	GE	$4,176.03	$0.00	-$2,029.97
26/jun/2024	PA 000585	(C02352)	GE	$1,231.50	$0.00	-$798.47
26/jun/2024	PA 000585	(C02352)	GE	$891.81	$0.00	$93.34
26/jun/2024	PA 000585	(C02352)	GE	$156.50	$0.00	$249.84
26/jun/2024	PA 000585	(C02352)	GE	$1,000.00	$0.00	$1,249.84
26/jun/2024	PA 000585	(C02352)	GE	$1,053.78	$0.00	$2,303.62
26/jun/2024	PA 000585	(C02352)	GE	$13,190.01	$0.00	$15,493.63
26/jun/2024	PA 000585	(C02352)	GE	$1,255.00	$0.00	$16,748.63
26/jun/2024	PA 000585	(C02352)	GE	$3,317.00	$0.00	$20,065.63
26/jun/2024	PA 000585	(C02352)	GE	$607.00	$0.00	$20,672.63
26/jun/2024	PA 000585	(C02352)	GE	$1,000.00	$0.00	$21,672.63
26/jun/2024	PA 000585	(C02352)	GE	$6,405.06	$0.00	$28,077.69
26/jun/2024	PA 000585	(C02352)	GE	$997.60	$0.00	$29,075.29
26/jun/2024	PA 000585	(C02352)	GE	$1,540.80	$0.00	$30,616.09
26/jun/2024	PA 000585	(C02352)	GE	$496.30	$0.00	$31,112.39
26/jun/2024	PA 000585	(C02352)	GE	$979.00	$0.00	$32,091.39
26/jun/2024	PA 000585	(C02352)	GE	$500.00	$0.00	$32,591.39
26/jun/2024	PA 000585	(C02352)	GE	$973.00	$0.00	$33,564.39
26/jun/2024	PA 000585	(C02352)	GE	$4,577.01	$0.00	$38,141.40
26/jun/2024	PA 000585	(C02352)	GE	$1,734.68	$0.00	$39,876.08
26/jun/2024	PA 000585	(C02352)	GE	$500.00	$0.00	$40,376.08
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$2,207.00	$38,169.08
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,300.00	$36,869.08
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$4,176.03	$32,693.05
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,231.50	$31,461.55
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$891.81	$30,569.74
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$156.50	$30,413.24
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,000.00	$29,413.24
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,053.78	$28,359.46
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$13,190.01	$15,169.45
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,255.00	$13,914.45
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$3,317.00	$10,597.45
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$607.00	$9,990.45
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,000.00	$8,990.45
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$6,405.06	$2,585.39
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$997.60	$1,587.79
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,540.80	$46.99
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$496.30	-$449.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$979.00	-$1,428.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$500.00	-$1,928.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$973.00	-$2,901.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$4,577.01	-$7,478.32
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$1,734.68	-$9,213.00
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$0.00	$500.00	-$9,713.00
26/jun/2024	PA 000586	(C02353)	GE	$6,000.00	$0.00	-$3,713.00
26/jun/2024	PA 000586	(C02353)	GE	$30,419.59	$0.00	$26,706.59
26/jun/2024	PA 000586	(C02353)	GP Directo 751 ENRIQUE RIOS CRUZ, Pago: 586	$0.00	$6,000.00	$20,706.59
26/jun/2024	PA 000586	(C02353)	GP Directo 751 ENRIQUE RIOS CRUZ, Pago: 586	$0.00	$30,419.59	-$9,713.00
26/jun/2024	PA 000587	(C02355)	GE	$27,898.00	$0.00	$18,185.00
26/jun/2024	PA 000587	(C02355)	GE	$3,150.00	$0.00	$21,335.00
26/jun/2024	PA 000587	(C02355)	GE	$880.00	$0.00	$22,215.00
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$0.00	$27,898.00	-$5,683.00
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$0.00	$3,150.00	-$8,833.00
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$0.00	$880.00	-$9,713.00
26/jun/2024		**194**	**Subtotal**	**977,777.39**	**977,777.39**	

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27/jun/2024	PP 000505	(P03083)	GE Compra : 705, Pago Programado: 505	$10,000.00	$0.00	$287.00
27/jun/2024	PP 000506	(P03084)	GE Compra : 706, Pago Programado: 506	$5,000.00	$0.00	$5,287.00
27/jun/2024	PP 000507	(P03085)	GE Compra : 707, Pago Programado: 507	$34,800.00	$0.00	$40,087.00
27/jun/2024	PP 000508	(P03086)	GE Compra : 708, Pago Programado: 508	$10,108.94	$0.00	$50,195.94
27/jun/2024	PP 000509	(P03088)	GE Compra : 709, Pago Programado: 509	$5,000.01	$0.00	$55,195.95
27/jun/2024	PP 000510	(P03089)	GE Compra : 710, Pago Programado: 510	$5,000.01	$0.00	$60,195.96
27/jun/2024	PP 000511	(P03090)	GE Compra : 711, Pago Programado: 511	$10,000.00	$0.00	$70,195.96
27/jun/2024	PP 000512	(P03091)	GE Compra : 712, Pago Programado: 512	$10,000.00	$0.00	$80,195.96
27/jun/2024	PP 000513	(P03093)	GE Compra : 713, Pago Programado: 513	$7,000.00	$0.00	$87,195.96
27/jun/2024	PP 000514	(P03094)	GE Compra : 714, Pago Programado: 514	$5,000.01	$0.00	$92,195.97
27/jun/2024	PP 000515	(P03095)	GE Compra : 715, Pago Programado: 515	$7,000.00	$0.00	$99,195.97
27/jun/2024	PP 000516	(P03096)	GE Compra : 716, Pago Programado: 516	$10,000.36	$0.00	$109,196.33
27/jun/2024	PP 000517	(P03097)	GE Compra : 717, Pago Programado: 517	$10,000.00	$0.00	$119,196.33
27/jun/2024	PP 000518	(P03100)	GE Compra : 718, Pago Programado: 518	$7,000.00	$0.00	$126,196.33
27/jun/2024	PP 000519	(P03101)	GE Compra : 719, Pago Programado: 519	$17,400.00	$0.00	$143,596.33
27/jun/2024	PP 000520	(P03102)	GE Compra : 720, Pago Programado: 520	$5,000.01	$0.00	$148,596.34
27/jun/2024	PP 000521	(P03103)	GE Compra : 721, Pago Programado: 521	$7,076.26	$0.00	$155,672.60
27/jun/2024	PP 000522	(P03105)	GE Compra : 722, Pago Programado: 522	$5,000.01	$0.00	$160,672.61
27/jun/2024	PP 000523	(P03106)	GE Compra : 723, Pago Programado: 523	$10,000.00	$0.00	$170,672.61
27/jun/2024	PP 000524	(P03108)	GE Compra : 724, Pago Programado: 524	$20,000.00	$0.00	$190,672.61
27/jun/2024	PP 000525	(P03110)	GE Compra : 725, Pago Programado: 525	$3,032.68	$0.00	$193,705.29
27/jun/2024	PP 000526	(P03112)	GE Compra : 726, Pago Programado: 526	$10,000.00	$0.00	$203,705.29
27/jun/2024	PP 000527	(P03113)	GE Compra : 727, Pago Programado: 527	$5,054.47	$0.00	$208,759.76
27/jun/2024	PP 000528	(P03114)	GE Compra : 728, Pago Programado: 528	$10,108.94	$0.00	$218,868.70
27/jun/2024	PP 000529	(P03115)	GE Compra : 730, Pago Programado: 529	$5,000.01	$0.00	$223,868.71
27/jun/2024	PP 000530	(P03116)	GE Compra : 729, Pago Programado: 530	$5,000.01	$0.00	$228,868.72
27/jun/2024	PP 000531	(P03118)	GE Compra : 731, Pago Programado: 531	$3,000.00	$0.00	$231,868.72
27/jun/2024	PP 000532	(P03119)	GE Compra : 732, Pago Programado: 532	$3,000.00	$0.00	$234,868.72
27/jun/2024	PP 000533	(P03120)	GE Compra : 733, Pago Programado: 533	$7,000.00	$0.00	$241,868.72
27/jun/2024	PP 000534	(P03122)	GE Compra : 734, Pago Programado: 534	$5,000.01	$0.00	$246,868.73
27/jun/2024	PP 000535	(P03123)	GE Compra : 735, Pago Programado: 535	$3,032.68	$0.00	$249,901.41
27/jun/2024	PP 000536	(P03124)	GE Compra : 736, Pago Programado: 536	$3,000.00	$0.00	$252,901.41
27/jun/2024	PP 000537	(P03125)	GE Compra : 737, Pago Programado: 537	$3,000.00	$0.00	$255,901.41
27/jun/2024	PP 000538	(P03126)	GE Compra : 738, Pago Programado: 538	$7,000.00	$0.00	$262,901.41
27/jun/2024	PP 000539	(P03127)	GE Compra : 739, Pago Programado: 539	$5,000.01	$0.00	$267,901.42
27/jun/2024	PP 000540	(P03128)	GE Compra : 740, Pago Programado: 540	$3,000.00	$0.00	$270,901.42
27/jun/2024	GE 000501	(P03131)	GE Folio: 501	$3,897.00	$0.00	$274,798.42
27/jun/2024	GP 000516	(C02303)	GP Folio: 516	$0.00	$3,897.00	$270,901.42
27/jun/2024	GE 000502	(P03140)	GE Folio: 502	$6,650.00	$0.00	$277,551.42
27/jun/2024	GP 000517	(C02304)	GP Folio: 517	$0.00	$6,650.00	$270,901.42
27/jun/2024	GE 000503	(P03141)	GE Folio: 503	$10,112.00	$0.00	$281,013.42
27/jun/2024	GP 000518	(C02305)	GP Folio: 518	$0.00	$10,112.00	$270,901.42
27/jun/2024	GE 000504	(P03145)	GE Folio: 504	$6,211.00	$0.00	$277,112.42
27/jun/2024	GP 000519	(C02306)	GP Folio: 519	$0.00	$6,211.00	$270,901.42
27/jun/2024	GE 000505	(P03148)	GE Folio: 505	$9,065.00	$0.00	$279,966.42
27/jun/2024	GP 000520	(C02307)	GP Folio: 520	$0.00	$9,065.00	$270,901.42
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$1,507.00	$0.00	$272,408.42
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$1,780.00	$0.00	$274,188.42
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$19,710.00	$0.00	$293,898.42
27/jun/2024	GE 000506	(P03151)	GE Folio: 506	$2,598.99	$0.00	$296,497.41
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$0.00	$1,507.00	$294,990.41
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$0.00	$1,780.00	$293,210.41
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$0.00	$19,710.00	$273,500.41
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$0.00	$2,598.99	$270,901.42
27/jun/2024	GE 000507	(P03154)	GE Folio: 507	$7,782.00	$0.00	$278,683.42
27/jun/2024	GP 000522	(C02309)	GP Folio: 522	$0.00	$7,782.00	$270,901.42
27/jun/2024	GE 000508	(P03156)	GE Folio: 508	$3,339.00	$0.00	$274,240.42
27/jun/2024	GP 000523	(C02310)	GP Folio: 523	$0.00	$3,339.00	$270,901.42
27/jun/2024	GE 000509	(P03157)	GE Folio: 509	$3,269.00	$0.00	$274,170.42

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27/jun/2024	GP 000524	(C02311)	GP Folio: 524	$0.00	$3,269.00	$270,901.42
27/jun/2024	GE 000510	(P03158)	GE Folio: 510	$3,106.00	$0.00	$274,007.42
27/jun/2024	GP 000525	(C02312)	GP Folio: 525	$0.00	$3,106.00	$270,901.42
27/jun/2024	GE 000511	(P03163)	GE Folio: 511	$2,000.00	$0.00	$272,901.42
27/jun/2024	GP 000526	(C02347)	GP Folio: 526	$0.00	$2,000.00	$270,901.42
27/jun/2024	GE 000512	(P03164)	GE Folio: 512	$1,000.00	$0.00	$271,901.42
27/jun/2024	GP 000527	(C02348)	GP Folio: 527	$0.00	$1,000.00	$270,901.42
27/jun/2024	GP 000528	(C02349)	GE	$8,333.34	$0.00	$279,234.76
27/jun/2024	GP 000528	(C02349)	GP Directo 541 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 528	$0.00	$8,333.34	$270,901.42
27/jun/2024	GE 000518	(P03187)	GE Folio: 518	$40,000.00	$0.00	$310,901.42
27/jun/2024	GE 000519	(P03188)	GE Folio: 519	$40,000.00	$0.00	$350,901.42
27/jun/2024	GE 000520	(P03189)	GE Folio: 520	$40,000.00	$0.00	$390,901.42
27/jun/2024	GE 000521	(P03190)	GE Folio: 521	$40,000.00	$0.00	$430,901.42
27/jun/2024	GP 000533	(C02362)	GP Folio: 533	$0.00	$40,000.00	$390,901.42
27/jun/2024	GP 000534	(C02363)	GP Folio: 534	$0.00	$40,000.00	$350,901.42
27/jun/2024	GP 000535	(C02364)	GP Folio: 535	$0.00	$40,000.00	$310,901.42
27/jun/2024	GP 000536	(C02365)	GP Folio: 536	$0.00	$40,000.00	$270,901.42
27/jun/2024	GE 000522	(P03191)	GE Folio: 522	$40,000.00	$0.00	$310,901.42
27/jun/2024	GE 000523	(P03192)	GE Folio: 523	$40,000.00	$0.00	$350,901.42
27/jun/2024	GE 000524	(P03193)	GE Folio: 524	$40,000.00	$0.00	$390,901.42
27/jun/2024	GE 000525	(P03194)	GE Folio: 525	$40,000.00	$0.00	$430,901.42
27/jun/2024	GP 000537	(C02366)	GP Folio: 537	$0.00	$40,000.00	$390,901.42
27/jun/2024	GP 000538	(C02367)	GP Folio: 538	$0.00	$40,000.00	$350,901.42
27/jun/2024	GP 000539	(C02368)	GP Folio: 539	$0.00	$40,000.00	$310,901.42
27/jun/2024	GP 000540	(C02369)	GP Folio: 540	$0.00	$40,000.00	$270,901.42
27/jun/2024	PP 000541	(P03231)	GE Compra : 753, Pago Programado: 541	$4,385.65	$0.00	$275,287.07
27/jun/2024	PA 000588	(C02373)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 588	$0.00	$4,385.65	$270,901.42
27/jun/2024	PA 000593	(C02390)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 593	$0.00	$5,000.00	$265,901.42
27/jun/2024	PA 000594	(C02391)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 594	$0.00	$34,800.00	$231,101.42
27/jun/2024	PA 000596	(C02393)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 596	$0.00	$10,108.94	$220,992.48
27/jun/2024	PA 000598	(C02395)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 598	$0.00	$5,000.01	$215,992.47
27/jun/2024	PA 000599	(C02396)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 599	$0.00	$10,000.00	$205,992.47
27/jun/2024	PA 000600	(C02397)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 600	$0.00	$5,000.01	$200,992.46
27/jun/2024	PA 000601	(C02398)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 601	$0.00	$10,000.00	$190,992.46
27/jun/2024	PA 000602	(C02399)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 602	$0.00	$7,000.00	$183,992.46
27/jun/2024	PA 000603	(C02400)	GP ANALISIS BCS.COM SA, Folio Pago: 603	$0.00	$5,000.01	$178,992.45
27/jun/2024	PA 000604	(C02401)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 604	$0.00	$7,000.00	$171,992.45
27/jun/2024	PA 000605	(C02402)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 605	$0.00	$10,000.36	$161,992.09
27/jun/2024	PA 000606	(C02403)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 606	$0.00	$10,000.00	$151,992.09
27/jun/2024	PA 000607	(C02404)	GP JESUS LEYVA MURILLO , Folio Pago: 607	$0.00	$7,000.00	$144,992.09
27/jun/2024	PA 000608	(C02405)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 608	$0.00	$17,400.00	$127,592.09
27/jun/2024	PA 000609	(C02406)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 609	$0.00	$5,000.01	$122,592.08
27/jun/2024	PA 000610	(C02407)	GP ARTURO BRAVO MONROY, Folio Pago: 610	$0.00	$7,076.26	$115,515.82
27/jun/2024	PA 000611	(C02408)	GP ARIEL VILCHIS AVILES, Folio Pago: 611	$0.00	$5,000.01	$110,515.81
27/jun/2024	PA 000612	(C02409)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 612	$0.00	$10,000.00	$100,515.81
27/jun/2024	PA 000613	(C02410)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 613	$0.00	$20,000.00	$80,515.81
27/jun/2024	PA 000614	(C02411)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 614	$0.00	$3,032.68	$77,483.13
27/jun/2024	PA 000615	(C02412)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 615	$0.00	$10,000.00	$67,483.13
27/jun/2024	PA 000616	(C02413)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 616	$0.00	$5,054.47	$62,428.66
27/jun/2024	PA 000617	(C02414)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 617	$0.00	$10,108.94	$52,319.72
27/jun/2024	PA 000618	(C02415)	GP RADIO PACEÑITA AC, Folio Pago: 618	$0.00	$5,000.01	$47,319.71
27/jun/2024	PA 000619	(C02416)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 619	$0.00	$5,000.01	$42,319.70
27/jun/2024	PA 000620	(C02417)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 620	$0.00	$3,000.00	$39,319.70
27/jun/2024	PA 000621	(C02418)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 621	$0.00	$3,000.00	$36,319.70

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27/jun/2024	PA 000622	(C02419)	GP ELIAS MEDINA PINEDO, Folio Pago: 622	$0.00	$7,000.00	$29,319.70
27/jun/2024	PA 000623	(C02420)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 623	$0.00	$5,000.01	$24,319.69
27/jun/2024	PA 000624	(C02421)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 624	$0.00	$3,032.68	$21,287.01
27/jun/2024	PA 000625	(C02422)	GP MODESTO PERALTA DELGADO, Folio Pago: 625	$0.00	$3,000.00	$18,287.01
27/jun/2024	PA 000626	(C02423)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 626	$0.00	$3,000.00	$15,287.01
27/jun/2024	PA 000627	(C02424)	GP IRMA BELTRAN SAINZ, Folio Pago: 627	$0.00	$7,000.00	$8,287.01
27/jun/2024	PA 000628	(C02425)	GP JOSE CASILLAS SERRANO, Folio Pago: 628	$0.00	$3,000.00	$5,287.01
27/jun/2024	PA 000629	(C02426)	GP COMUNICABOS, S.C., Folio Pago: 629	$0.00	$10,000.00	-$4,712.99
27/jun/2024	PA 000630	(C02427)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 630	$0.00	$5,000.01	-$9,713.00
27/jun/2024		**122**	**Subtotal**	**695,360.40**	**695,360.40**	
28/jun/2024	GE 000514	(P03182)	GE Folio: 514	$18,648.48	$0.00	$8,935.48
28/jun/2024	GP 000529	(C02358)	GP Folio: 529	$0.00	$18,648.48	-$9,713.00
28/jun/2024	GE 000515	(P03184)	GE Folio: 515	$80,400.00	$0.00	$70,687.00
28/jun/2024	GE 000516	(P03185)	GE Folio: 516	$80,300.00	$0.00	$150,987.00
28/jun/2024	GE 000517	(P03186)	GE Folio: 517	$80,400.00	$0.00	$231,387.00
28/jun/2024	GP 000530	(C02359)	GP Folio: 530	$0.00	$80,400.00	$150,987.00
28/jun/2024	GP 000531	(C02360)	GP Folio: 531	$0.00	$80,300.00	$70,687.00
28/jun/2024	GP 000532	(C02361)	GP Folio: 532	$0.00	$80,400.00	-$9,713.00
28/jun/2024	PA 000547	(C02372)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	$0.00	-$13,350.00	$3,637.00
28/jun/2024	PA 000589	(C02374)	GE	$8,700.00	$0.00	$12,337.00
28/jun/2024	PA 000589	(C02374)	GE	$8,700.00	$0.00	$21,037.00
28/jun/2024	PA 000589	(C02374)	GE	$7,888.00	$0.00	$28,925.00
28/jun/2024	PA 000589	(C02374)	GE	$647.78	$0.00	$29,572.78
28/jun/2024	PA 000589	(C02374)	GE	$186.00	$0.00	$29,758.78
28/jun/2024	PA 000589	(C02374)	GE	$200.00	$0.00	$29,958.78
28/jun/2024	PA 000589	(C02374)	GE	$3,480.00	$0.00	$33,438.78
28/jun/2024	PA 000589	(C02374)	GE	$3,480.00	$0.00	$36,918.78
28/jun/2024	PA 000589	(C02374)	GE	$186.00	$0.00	$37,104.78
28/jun/2024	PA 000589	(C02374)	GE	$786.00	$0.00	$37,890.78
28/jun/2024	PA 000589	(C02374)	GE	$6,490.00	$0.00	$44,380.78
28/jun/2024	PA 000589	(C02374)	GE	$109.20	$0.00	$44,489.98
28/jun/2024	PA 000589	(C02374)	GE	$5,550.60	$0.00	$50,040.58
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$8,700.00	$41,340.58
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$8,700.00	$32,640.58
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$7,888.00	$24,752.58
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$647.78	$24,104.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$186.00	$23,918.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$200.00	$23,718.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$3,480.00	$20,238.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$3,480.00	$16,758.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$186.00	$16,572.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$786.00	$15,786.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$6,490.00	$9,296.80
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$109.20	$9,187.60
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$0.00	$5,550.60	$3,637.00
28/jun/2024	PA 000590	(C02375)	GE	$59,487.00	$0.00	$63,124.00
28/jun/2024	PA 000590	(C02375)	GP Directo 776 MARIA LUISA OJEDA GONZALEZ, Pago: 590	$0.00	$59,487.00	$3,637.00
28/jun/2024	PA 000591	(C02383)	GE	$345.00	$0.00	$3,982.00
28/jun/2024	PA 000591	(C02383)	GE	$355.00	$0.00	$4,337.00
28/jun/2024	PA 000591	(C02383)	GE	$1,200.00	$0.00	$5,537.00
28/jun/2024	PA 000591	(C02383)	GE	$342.00	$0.00	$5,879.00
28/jun/2024	PA 000591	(C02383)	GE	$1,373.97	$0.00	$7,252.97
28/jun/2024	PA 000591	(C02383)	GE	$1,665.00	$0.00	$8,917.97
28/jun/2024	PA 000591	(C02383)	GE	$938.00	$0.00	$9,855.97
28/jun/2024	PA 000591	(C02383)	GE	$818.01	$0.00	$10,673.98

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28/jun/2024	PA 000591	(C02383)	GE	$485.01	$0.00	$11,158.99
28/jun/2024	PA 000591	(C02383)	GE	$653.70	$0.00	$11,812.69
28/jun/2024	PA 000591	(C02383)	GE	$262.00	$0.00	$12,074.69
28/jun/2024	PA 000591	(C02383)	GE	$191.00	$0.00	$12,265.69
28/jun/2024	PA 000591	(C02383)	GE	$370.01	$0.00	$12,635.70
28/jun/2024	PA 000591	(C02383)	GE	$256.00	$0.00	$12,891.70
28/jun/2024	PA 000591	(C02383)	GE	$347.00	$0.00	$13,238.70
28/jun/2024	PA 000591	(C02383)	GE	$380.00	$0.00	$13,618.70
28/jun/2024	PA 000591	(C02383)	GE	$540.00	$0.00	$14,158.70
28/jun/2024	PA 000591	(C02383)	GE	$750.00	$0.00	$14,908.70
28/jun/2024	PA 000591	(C02383)	GE	$160.00	$0.00	$15,068.70
28/jun/2024	PA 000591	(C02383)	GE	$2,074.00	$0.00	$17,142.70
28/jun/2024	PA 000591	(C02383)	GE	$6,500.00	$0.00	$23,642.70
28/jun/2024	PA 000591	(C02383)	GE	$297.64	$0.00	$23,940.34
28/jun/2024	PA 000591	(C02383)	GE	$963.09	$0.00	$24,903.43
28/jun/2024	PA 000591	(C02383)	GE	$660.50	$0.00	$25,563.93
28/jun/2024	PA 000591	(C02383)	GE	$1,150.00	$0.00	$26,713.93
28/jun/2024	PA 000591	(C02383)	GE	$4,176.00	$0.00	$30,889.93
28/jun/2024	PA 000591	(C02383)	GE	$900.00	$0.00	$31,789.93
28/jun/2024	PA 000591	(C02383)	GE	$210.00	$0.00	$31,999.93
28/jun/2024	PA 000591	(C02383)	GE	$2,490.01	$0.00	$34,489.94
28/jun/2024	PA 000591	(C02383)	GE	$1,300.00	$0.00	$35,789.94
28/jun/2024	PA 000591	(C02383)	GE	$3,000.00	$0.00	$38,789.94
28/jun/2024	PA 000591	(C02383)	GE	$11,940.00	$0.00	$50,729.94
28/jun/2024	PA 000591	(C02383)	GE	$1,150.00	$0.00	$51,879.94
28/jun/2024	PA 000591	(C02383)	GE	$246.00	$0.00	$52,125.94
28/jun/2024	PA 000591	(C02383)	GE	$1,330.00	$0.00	$53,455.94
28/jun/2024	PA 000591	(C02383)	GE	$540.00	$0.00	$53,995.94
28/jun/2024	PA 000591	(C02383)	GE	$800.00	$0.00	$54,795.94
28/jun/2024	PA 000591	(C02383)	GE	$1,100.00	$0.00	$55,895.94
28/jun/2024	PA 000591	(C02383)	GE	$1,100.00	$0.00	$56,995.94
28/jun/2024	PA 000591	(C02383)	GE	$213.00	$0.00	$57,208.94
28/jun/2024	PA 000591	(C02383)	GE	$4,233.88	$0.00	$61,442.82
28/jun/2024	PA 000591	(C02383)	GE	$978.00	$0.00	$62,420.82
28/jun/2024	PA 000591	(C02383)	GE	$240.00	$0.00	$62,660.82
28/jun/2024	PA 000591	(C02383)	GE	$925.00	$0.00	$63,585.82
28/jun/2024	PA 000591	(C02383)	GE	$187.50	$0.00	$63,773.32
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$345.00	$63,428.32
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$355.00	$63,073.32
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,200.00	$61,873.32
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$342.00	$61,531.32
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,373.97	$60,157.35
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,665.00	$58,492.35
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$938.00	$57,554.35
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$818.01	$56,736.34
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$485.01	$56,251.33
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$653.70	$55,597.63
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$262.00	$55,335.63
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$191.00	$55,144.63
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$370.01	$54,774.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$256.00	$54,518.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$347.00	$54,171.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$380.00	$53,791.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$540.00	$53,251.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$750.00	$52,501.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$160.00	$52,341.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$2,074.00	$50,267.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$6,500.00	$43,767.62
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$297.64	$43,469.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$963.09	$42,506.89
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$660.50	$41,846.39
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,150.00	$40,696.39
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$4,176.00	$36,520.39
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$900.00	$35,620.39
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$210.00	$35,410.39
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$2,490.01	$32,920.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,300.00	$31,620.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$3,000.00	$28,620.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$11,940.00	$16,680.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,150.00	$15,530.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$246.00	$15,284.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,330.00	$13,954.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$540.00	$13,414.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$800.00	$12,614.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,100.00	$11,514.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$1,100.00	$10,414.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$213.00	$10,201.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$4,233.88	$5,967.50
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$978.00	$4,989.50
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$240.00	$4,749.50
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$925.00	$3,824.50
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$0.00	$187.50	$3,637.00
28/jun/2024	PA 000595	(C02392)	GE	$591.14	$0.00	$4,228.14
28/jun/2024	PA 000595	(C02392)	GP Directo 778 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 595	$0.00	$591.14	$3,637.00
28/jun/2024	PA 000597	(C02394)	GE	$835.20	$0.00	$4,472.20
28/jun/2024	PA 000597	(C02394)	GP Directo 779 BANCO MERCANTIL DEL NORTE, S.A., Pago: 597	$0.00	$835.20	$3,637.00
28/jun/2024	GE 000537	(P03279)	GE Folio: 537	$40,000.00	$0.00	$43,637.00
28/jun/2024	GE 000538	(P03280)	GE Folio: 538	$40,000.00	$0.00	$83,637.00
28/jun/2024	GE 000539	(P03281)	GE Folio: 539	$40,000.00	$0.00	$123,637.00
28/jun/2024	GE 000540	(P03282)	GE Folio: 540	$40,000.00	$0.00	$163,637.00
28/jun/2024	GE 000541	(P03283)	GE Folio: 541	$40,050.00	$0.00	$203,687.00
28/jun/2024	GP 000552	(C02428)	GP Folio: 552	$0.00	$40,000.00	$163,687.00
28/jun/2024	GP 000553	(C02429)	GP Folio: 553	$0.00	$40,000.00	$123,687.00
28/jun/2024	GP 000554	(C02430)	GP Folio: 554	$0.00	$40,000.00	$83,687.00
28/jun/2024	GP 000555	(C02431)	GP Folio: 555	$0.00	$40,000.00	$43,687.00
28/jun/2024	GP 000556	(C02432)	GP Folio: 556	$0.00	$40,050.00	$3,637.00
28/jun/2024	GP 000532	(C02453)	Cancelación GP Folio: 532	$0.00	-$80,400.00	$84,037.00
28/jun/2024	GE 000517	(P03304)	Cancelación GE Folio: 517	-$80,400.00	$0.00	$3,637.00
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$1,920,920.06	$0.00	$1,924,557.06
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$171,679.22	$0.00	$2,096,236.28
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$2,983,814.15	$0.00	$5,080,050.43
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$493,032.21	$0.00	$5,573,082.64
28/jun/2024	GE 000545	(P03338)	GE Folio: 545	$335,583.23	$0.00	$5,908,665.87
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$1,920,920.06	$3,987,745.81
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$171,679.22	$3,816,066.59
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$2,983,814.15	$832,252.44
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$493,032.21	$339,220.23
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$0.00	$335,583.23	$3,637.00
28/jun/2024	GE 000546	(P03341)	GE Folio: 546	$40,100.00	$0.00	$43,737.00
28/jun/2024	GP 000562	(C02483)	GP Folio: 562	$0.00	$40,100.00	$3,637.00
28/jun/2024		**155**	**Subtotal**	**6,491,980.59**	**6,478,630.59**	
			Total (8260) :	**19,876,557.14**	**19,888,770.40**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
8270	**PRESUPUESTO DE EGRESOS PAGADO**					
01/jun/2024			Saldo Inicial			$80,678,593.57
03/jun/2024	GP 000379	(C01883)	GP Folio: 379	$15,655.00	$0.00	$80,694,248.57
03/jun/2024	GP 000380	(C01884)	GP Folio: 380	$5,096.00	$0.00	$80,699,344.57
03/jun/2024	GP 000381	(C01885)	GP Folio: 381	$5,994.00	$0.00	$80,705,338.57
03/jun/2024	GP 000382	(C01886)	GP Folio: 382	$10,116.00	$0.00	$80,715,454.57
03/jun/2024	GP 000382	(C01886)	GP Folio: 382	$6,246.00	$0.00	$80,721,700.57
03/jun/2024	GP 000383	(C01887)	GP Folio: 383	$3,072.00	$0.00	$80,724,772.57
03/jun/2024	GP 000384	(C01888)	GP Folio: 384	$2,448.00	$0.00	$80,727,220.57
03/jun/2024	GP 000385	(C01889)	GP Folio: 385	$2,361.00	$0.00	$80,729,581.57
03/jun/2024	GP 000386	(C01890)	GP Folio: 386	$1,210.26	$0.00	$80,730,791.83
03/jun/2024	GP 000387	(C01891)	GP Folio: 387	$5,972.24	$0.00	$80,736,764.07
03/jun/2024	GP 000388	(C01892)	GP Folio: 388	$5,578.00	$0.00	$80,742,342.07
03/jun/2024	GP 000389	(C01893)	GP Folio: 389	$7,849.00	$0.00	$80,750,191.07
03/jun/2024	GP 000390	(C01901)	GP Folio: 390	$4,680.40	$0.00	$80,754,871.47
03/jun/2024	GP 000384	(C01918)	Cancelación GP Folio: 384	-$2,448.00	$0.00	$80,752,423.47
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$693.00	$0.00	$80,753,116.47
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$901.37	$0.00	$80,754,017.84
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$1,400.00	$0.00	$80,755,417.84
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$754.50	$0.00	$80,756,172.34
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$1,020.00	$0.00	$80,757,192.34
03/jun/2024	CG 000041	(D00139)	GP REPOSICION DE FONDO REVOLVENTE 0202/2024, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 53	$231.13	$0.00	$80,757,423.47
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$2,385.00	$0.00	$80,759,808.47
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$645.00	$0.00	$80,760,453.47
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$410.00	$0.00	$80,760,863.47
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$2,582.36	$0.00	$80,763,445.83
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$3,700.00	$0.00	$80,767,145.83
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$727.00	$0.00	$80,767,872.83
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,020.00	$0.00	$80,768,892.83
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,134.11	$0.00	$80,770,026.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$385.00	$0.00	$80,770,411.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$461.00	$0.00	$80,770,872.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$490.00	$0.00	$80,771,362.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$3,750.00	$0.00	$80,775,112.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$2,000.00	$0.00	$80,777,112.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$920.00	$0.00	$80,778,032.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,000.00	$0.00	$80,779,032.94
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$901.20	$0.00	$80,779,934.14
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$850.20	$0.00	$80,780,784.34
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,000.00	$0.00	$80,781,784.34
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,060.22	$0.00	$80,782,844.56
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$770.11	$0.00	$80,783,614.67
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$815.90	$0.00	$80,784,430.57
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$400.00	$0.00	$80,784,830.57
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,044.00	$0.00	$80,785,874.57
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,740.00	$0.00	$80,787,614.57
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$2,140.00	$0.00	$80,789,754.57

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,700.00	$0.00	$80,791,454.57
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$1,977.01	$0.00	$80,793,431.58
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$677.20	$0.00	$80,794,108.78
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$570.00	$0.00	$80,794,678.78
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$399.01	$0.00	$80,795,077.79
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$6,555.68	$0.00	$80,801,633.47
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$7,278.50	$0.00	$80,808,911.97
03/jun/2024	PA 000503	(C01929)	GP Directo 621 ALEJANDRA SANDOVAL BASTIDA, Pago: 503	$519.99	$0.00	$80,809,431.96
03/jun/2024		**53**	**Subtotal**	**130,838.39**	**0.00**	
04/jun/2024	PA 000500	(C01924)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 500	$3,000.00	$0.00	$80,812,431.96
04/jun/2024	PA 000501	(C01925)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 501	$10,000.00	$0.00	$80,822,431.96
04/jun/2024	PA 000502	(C01926)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 502	$10,108.93	$0.00	$80,832,540.89
04/jun/2024	GP 000404	(C01928)	GP Folio: 404	$2,448.00	$0.00	$80,834,988.89
04/jun/2024	GP 000404	(C01928)	GP Folio: 404	$2,304.00	$0.00	$80,837,292.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,990.00	$0.00	$80,839,282.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$4,480.00	$0.00	$80,843,762.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$672.00	$0.00	$80,844,434.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$2,160.00	$0.00	$80,846,594.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,600.00	$0.00	$80,848,194.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$516.00	$0.00	$80,848,710.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,980.00	$0.00	$80,850,690.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,070.00	$0.00	$80,851,760.89
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$735.54	$0.00	$80,852,496.43
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$365.30	$0.00	$80,852,861.73
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,100.00	$0.00	$80,853,961.73
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$626.00	$0.00	$80,854,587.73
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$3,793.51	$0.00	$80,858,381.24
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$327.00	$0.00	$80,858,708.24
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,311.00	$0.00	$80,860,019.24
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,351.61	$0.00	$80,861,370.85
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,500.00	$0.00	$80,862,870.85
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$976.42	$0.00	$80,863,847.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$489.00	$0.00	$80,864,336.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$489.00	$0.00	$80,864,825.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$300.00	$0.00	$80,865,125.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$500.00	$0.00	$80,865,625.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$700.00	$0.00	$80,866,325.27

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04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$500.00	$0.00	$80,866,825.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$500.00	$0.00	$80,867,325.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$500.00	$0.00	$80,867,825.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$300.00	$0.00	$80,868,125.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,000.00	$0.00	$80,869,125.27
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,006.23	$0.00	$80,870,131.50
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$485.80	$0.00	$80,870,617.30
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,411.46	$0.00	$80,872,028.76
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,814.80	$0.00	$80,873,843.56
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,200.02	$0.00	$80,875,043.58
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,833.04	$0.00	$80,876,876.62
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,900.00	$0.00	$80,878,776.62
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,900.00	$0.00	$80,880,676.62
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,998.46	$0.00	$80,882,675.08
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$600.00	$0.00	$80,883,275.08
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,151.03	$0.00	$80,884,426.11
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$1,267.81	$0.00	$80,885,693.92
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$468.20	$0.00	$80,886,162.12
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$577.00	$0.00	$80,886,739.12
04/jun/2024	PA 000504	(C01930)	GP Directo 622 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 504	$10,700.00	$0.00	$80,897,439.12
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$549.01	$0.00	$80,897,988.13
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$647.78	$0.00	$80,898,635.91
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$15,000.00	$0.00	$80,913,635.91
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$4,000.00	$0.00	$80,917,635.91
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$1,990.00	$0.00	$80,919,625.91
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$2,747.00	$0.00	$80,922,372.91
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$288.11	$0.00	$80,922,661.02
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$192.07	$0.00	$80,922,853.09
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$2,618.40	$0.00	$80,925,471.49
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$15,193.77	$0.00	$80,940,665.26
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$269.00	$0.00	$80,940,934.26
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$2,437.16	$0.00	$80,943,371.42
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$174.01	$0.00	$80,943,545.43

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04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$279.00	$0.00	$80,943,824.43
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$176.00	$0.00	$80,944,000.43
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$715.02	$0.00	$80,944,715.45
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$789.00	$0.00	$80,945,504.45
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$214.00	$0.00	$80,945,718.45
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$174.00	$0.00	$80,945,892.45
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$227.10	$0.00	$80,946,119.55
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$198.00	$0.00	$80,946,317.55
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$214.00	$0.00	$80,946,531.55
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$426.98	$0.00	$80,946,958.53
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$167.99	$0.00	$80,947,126.52
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$204.00	$0.00	$80,947,330.52
04/jun/2024	PA 000505	(C01931)	GP Directo 623 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 505	$219.20	$0.00	$80,947,549.72
04/jun/2024	GP 000405	(C01932)	GP Folio: 405	$40,000.00	$0.00	$80,987,549.72
04/jun/2024	GP 000406	(C01933)	GP Folio: 406	$40,000.00	$0.00	$81,027,549.72
04/jun/2024	GP 000407	(C01934)	GP Folio: 407	$37,200.00	$0.00	$81,064,749.72
04/jun/2024	GP 000408	(C01935)	GP Folio: 408	$40,000.00	$0.00	$81,104,749.72
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$8,000.00	$0.00	$81,112,749.72
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$12,000.00	$0.00	$81,124,749.72
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$10,000.00	$0.00	$81,134,749.72
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$10,000.00	$0.00	$81,144,749.72
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$8,000.00	$0.00	$81,152,749.72
04/jun/2024	PA 000515	(C01959)	GP Directo 636 ALEJANDRA SANDOVAL BASTIDA, Pago: 515	$12,000.00	$0.00	$81,164,749.72
04/jun/2024		**84**	**Subtotal**	**355,317.76**	**0.00**	
05/jun/2024	GP 000409	(C01936)	GP Folio: 409	$2,165.00	$0.00	$81,166,914.72
05/jun/2024	GP 000410	(C01937)	GP Folio: 410	$6,583.20	$0.00	$81,173,497.92
05/jun/2024	GP 000411	(C01938)	GP Folio: 411	$3,969.00	$0.00	$81,177,466.92
05/jun/2024	GP 000412	(C01939)	GP Folio: 412	$3,208.00	$0.00	$81,180,674.92
05/jun/2024	GP 000413	(C01941)	GP Folio: 413	$15,000.00	$0.00	$81,195,674.92
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,205.00	$0.00	$81,196,879.92
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$765.60	$0.00	$81,197,645.52
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$324.00	$0.00	$81,197,969.52
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$404.36	$0.00	$81,198,373.88
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,120.00	$0.00	$81,199,493.88
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$550.00	$0.00	$81,200,043.88
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$790.01	$0.00	$81,200,833.89
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,180.17	$0.00	$81,202,014.06
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$992.65	$0.00	$81,203,006.71
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$4,001.52	$0.00	$81,207,008.23
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,060.22	$0.00	$81,208,068.45
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$770.11	$0.00	$81,208,838.56
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$815.90	$0.00	$81,209,654.46
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$500.00	$0.00	$81,210,154.46
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,270.16	$0.00	$81,211,424.62
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,600.00	$0.00	$81,213,024.62
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$850.20	$0.00	$81,213,874.82

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05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,000.00	$0.00	$81,214,874.82
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$920.00	$0.00	$81,215,794.82
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,000.00	$0.00	$81,216,794.82
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$2,000.00	$0.00	$81,218,794.82
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,400.02	$0.00	$81,220,194.84
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,100.12	$0.00	$81,221,294.96
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$640.00	$0.00	$81,221,934.96
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$730.00	$0.00	$81,222,664.96
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$3,520.03	$0.00	$81,226,184.99
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$730.00	$0.00	$81,226,914.99
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$320.00	$0.00	$81,227,234.99
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$730.00	$0.00	$81,227,964.99
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,460.02	$0.00	$81,229,425.01
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$410.00	$0.00	$81,229,835.01
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$3,236.40	$0.00	$81,233,071.41
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,972.00	$0.00	$81,235,043.41
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$1,624.00	$0.00	$81,236,667.41
05/jun/2024	PA 000512	(C01953)	GP Directo 633 ALEJANDRA SANDOVAL BASTIDA, Pago: 512	$2,680.00	$0.00	$81,239,347.41
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$4,000.00	$0.00	$81,243,347.41
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$8,676.80	$0.00	$81,252,024.21
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$7,290.00	$0.00	$81,259,314.21
05/jun/2024	PA 000513	(C01956)	GP Directo 634 GUADALUPE VAZQUEZ JACINTO, Pago: 513	$16,000.00	$0.00	$81,275,314.21
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$449.00	$0.00	$81,275,763.21
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$22,950.00	$0.00	$81,298,713.21
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$1,200.00	$0.00	$81,299,913.21
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$23,999.99	$0.00	$81,323,913.20
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$893.00	$0.00	$81,324,806.20
05/jun/2024	PA 000514	(C01958)	GP Directo 635 GUADALUPE VAZQUEZ JACINTO, Pago: 514	$619.00	$0.00	$81,325,425.20
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$8,000.00	$0.00	$81,333,425.20
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$12,000.00	$0.00	$81,345,425.20
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$10,000.00	$0.00	$81,355,425.20
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$10,000.00	$0.00	$81,365,425.20
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$8,000.00	$0.00	$81,373,425.20
05/jun/2024	PA 000516	(C01960)	GP Directo 637 ALEJANDRA SANDOVAL BASTIDA, Pago: 516	$12,000.00	$0.00	$81,385,425.20
05/jun/2024	GP 000419	(C01962)	GP Directo 446 DIP GUADALUPE VAZQUEZ JACINTO, Pago: 419	$24,000.00	$0.00	$81,409,425.20
05/jun/2024	GP 000507	(C02217)	GP Folio: 507	$171,790.60	$0.00	$81,581,215.80
05/jun/2024	PA 000568	(C02219)	GP CAROLINA CAMACHO QUIÑONEZ, Folio Pago: 568	$16,008.00	$0.00	$81,597,223.80
05/jun/2024		**59**	**Subtotal**	**432,474.08**	**0.00**	
06/jun/2024	GP 000414	(C01945)	GP Folio: 414	$19,232.00	$0.00	$81,616,455.80
06/jun/2024	PA 000506	(C01946)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 506	$5,000.01	$0.00	$81,621,455.81
06/jun/2024	PA 000507	(C01947)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 507	$10,108.93	$0.00	$81,631,564.74
06/jun/2024	PA 000508	(C01948)	GP GRISELDA CRUZ SANTOS, Folio Pago: 508	$5,000.01	$0.00	$81,636,564.75
06/jun/2024	PA 000509	(C01949)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 509	$34,800.00	$0.00	$81,671,364.75
06/jun/2024	PA 000510	(C01950)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 510	$30,000.00	$0.00	$81,701,364.75
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$1,820.01	$0.00	$81,703,184.76
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$1,510.91	$0.00	$81,704,695.67
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$1,472.10	$0.00	$81,706,167.77

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/jun/2024	CG 000042	(D00140)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/350/2024, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 59	$196.98	$0.00	$81,706,364.75
06/jun/2024	GP 000420	(C01963)	GP Folio: 420	$40,000.00	$0.00	$81,746,364.75
06/jun/2024	GP 000421	(C01964)	GP Folio: 421	$40,000.00	$0.00	$81,786,364.75
06/jun/2024	GP 000422	(C01965)	GP Folio: 422	$40,000.00	$0.00	$81,826,364.75
06/jun/2024	GP 000423	(C01966)	GP Folio: 423	$40,000.00	$0.00	$81,866,364.75
06/jun/2024	GP 000424	(C01967)	GP Folio: 424	$80,000.00	$0.00	$81,946,364.75
06/jun/2024	PA 000569	(C02220)	GP PAULINA LOPEZ PALACIO, Folio Pago: 569	$18,931.20	$0.00	$81,965,295.95
06/jun/2024	PA 000569	(C02220)	GP PAULINA LOPEZ PALACIO, Folio Pago: 569	$44,172.80	$0.00	$82,009,468.75
06/jun/2024		**17**	**Subtotal**	**412,244.95**	**0.00**	
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$553.98	$0.00	$82,010,022.73
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$440.00	$0.00	$82,010,462.73
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$680.00	$0.00	$82,011,142.73
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$90.02	$0.00	$82,011,232.75
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$797.70	$0.00	$82,012,030.45
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$838.00	$0.00	$82,012,868.45
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$706.00	$0.00	$82,013,574.45
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$220.46	$0.00	$82,013,794.91
07/jun/2024	CG 000043	(D00144)	GP REPOSICION DE FONDO REVOLVENTE 209/2024, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 54	$116.57	$0.00	$82,013,911.48
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$1,109.00	$0.00	$82,015,020.48
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$1,596.00	$0.00	$82,016,616.48
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$1,140.00	$0.00	$82,017,756.48
07/jun/2024	PA 000520	(C01977)	GP Directo 653 EUFROCINA LOPEZ VELAZCO, Pago: 520	$126.50	$0.00	$82,017,882.98
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$301.72	$0.00	$82,018,184.70
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$274.24	$0.00	$82,018,458.94
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$129.00	$0.00	$82,018,587.94
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$3,913.05	$0.00	$82,022,500.99
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$166.00	$0.00	$82,022,666.99
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$948.33	$0.00	$82,023,615.32
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$207.97	$0.00	$82,023,823.29
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$626.61	$0.00	$82,024,449.90
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$385.60	$0.00	$82,024,835.50
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$634.42	$0.00	$82,025,469.92
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$819.00	$0.00	$82,026,288.92
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$481.40	$0.00	$82,026,770.32
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$568.10	$0.00	$82,027,338.42
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$383.20	$0.00	$82,027,721.62
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$775.00	$0.00	$82,028,496.62
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$422.50	$0.00	$82,028,919.12
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$75.90	$0.00	$82,028,995.02
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,608.00	$0.00	$82,030,603.02
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$191.80	$0.00	$82,030,794.82
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$3,125.56	$0.00	$82,033,920.38
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$253.29	$0.00	$82,034,173.67
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,286.70	$0.00	$82,035,460.37
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$869.00	$0.00	$82,036,329.37
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,500.00	$0.00	$82,037,829.37
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$303.02	$0.00	$82,038,132.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$588.53	$0.00	$82,038,720.92
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$500.00	$0.00	$82,039,220.92
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$500.00	$0.00	$82,039,720.92
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,088.43	$0.00	$82,040,809.35
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$944.23	$0.00	$82,041,753.58
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$114.00	$0.00	$82,041,867.58
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$487.67	$0.00	$82,042,355.25
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$3,055.50	$0.00	$82,045,410.75
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$370.83	$0.00	$82,045,781.58
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$10,306.01	$0.00	$82,056,087.59
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$80.00	$0.00	$82,056,167.59
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$2,690.31	$0.00	$82,058,857.90
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$2,691.00	$0.00	$82,061,548.90
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$443.12	$0.00	$82,061,992.02
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$370.01	$0.00	$82,062,362.03
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,178.54	$0.00	$82,063,540.57
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$487.00	$0.00	$82,064,027.57
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$222.98	$0.00	$82,064,250.55
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,044.00	$0.00	$82,065,294.55
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$188.08	$0.00	$82,065,482.63
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$157.52	$0.00	$82,065,640.15
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$214.01	$0.00	$82,065,854.16
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$490.92	$0.00	$82,066,345.08
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$817.24	$0.00	$82,067,162.32
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$703.77	$0.00	$82,067,866.09
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$169.95	$0.00	$82,068,036.04
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$436.00	$0.00	$82,068,472.04
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,079.94	$0.00	$82,069,551.98
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$910.25	$0.00	$82,070,462.23
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$340.54	$0.00	$82,070,802.77
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,108.00	$0.00	$82,071,910.77
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$275.00	$0.00	$82,072,185.77
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$150.20	$0.00	$82,072,335.97
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$789.39	$0.00	$82,073,125.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$285.00	$0.00	$82,073,410.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$2,840.00	$0.00	$82,076,250.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$252.00	$0.00	$82,076,502.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,000.00	$0.00	$82,077,502.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$1,000.00	$0.00	$82,078,502.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$500.00	$0.00	$82,079,002.36
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$477.90	$0.00	$82,079,480.26
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$291.13	$0.00	$82,079,771.39
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$833.07	$0.00	$82,080,604.46
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$560.00	$0.00	$82,081,164.46
07/jun/2024	PA 000521	(C01979)	GP Directo 654 EUFROCINA LOPEZ VELAZCO, Pago: 521	$234.00	$0.00	$82,081,398.46
07/jun/2024		**83**	**Subtotal**	**71,929.71**	**0.00**	
10/jun/2024	GP 000425	(C01970)	GP Folio: 425	$9,610.00	$0.00	$82,091,008.46
10/jun/2024	GP 000425	(C01970)	GP Folio: 425	$4,072.00	$0.00	$82,095,080.46
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$1,995.12	$0.00	$82,097,075.58
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$7,352.04	$0.00	$82,104,427.62
10/jun/2024	GP 000426	(C01971)	GP Folio: 426	$209.87	$0.00	$82,104,637.49
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$3,263.08	$0.00	$82,107,900.57
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$1,850.20	$0.00	$82,109,750.77
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$7,235.96	$0.00	$82,116,986.73
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$8,712.76	$0.00	$82,125,699.49
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$3,767.68	$0.00	$82,129,467.17

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun/2024	PA 000519	(C01974)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	$7,905.40	$0.00	$82,137,372.57
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$3,263.08	$0.00	$82,140,635.65
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$1,850.20	$0.00	$82,142,485.85
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$7,235.96	$0.00	$82,149,721.81
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$8,712.76	$0.00	$82,158,434.57
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$3,767.68	$0.00	$82,162,202.25
10/jun/2024	PA 000558	(C02154)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 558	$7,905.40	$0.00	$82,170,107.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$1,062.00	$0.00	$82,171,169.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$1,552.00	$0.00	$82,172,721.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$1,401.00	$0.00	$82,174,122.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$2,538.00	$0.00	$82,176,660.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$4,652.00	$0.00	$82,181,312.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$991.00	$0.00	$82,182,303.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$1,628.00	$0.00	$82,183,931.65
10/jun/2024	PA 000570	(C02221)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 570	$1,977.00	$0.00	$82,185,908.65
10/jun/2024		**25**	**Subtotal**	**104,510.19**	**0.00**	
11/jun/2024	GP 000427	(C01984)	GP Folio: 427	$4,848.00	$0.00	$82,190,756.65
11/jun/2024	GP 000428	(C01985)	GP Folio: 428	$4,822.05	$0.00	$82,195,578.70
11/jun/2024	GP 000429	(C01986)	GP Folio: 429	$3,250.00	$0.00	$82,198,828.70
11/jun/2024	GP 000429	(C01986)	GP Folio: 429	$3,873.00	$0.00	$82,202,701.70
11/jun/2024	PA 000522	(C01987)	GP O.O.M.S.A.P.A..S., Folio Pago: 522	$1,941.12	$0.00	$82,204,642.82
11/jun/2024	GP 000430	(C01992)	GP Folio: 430	$40,000.00	$0.00	$82,244,642.82
11/jun/2024	GP 000431	(C01993)	GP Folio: 431	$35,650.00	$0.00	$82,280,292.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$17,900.00	$0.00	$82,298,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$6,000.00	$0.00	$82,304,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$6,000.00	$0.00	$82,310,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$4,000.00	$0.00	$82,314,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$6,000.00	$0.00	$82,320,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$6,000.00	$0.00	$82,326,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$4,000.00	$0.00	$82,330,192.82
11/jun/2024	PA 000526	(C02002)	GP Directo 659 BLANCA B. MARQUEZ ESPINOZA, Pago: 526	$1,023.00	$0.00	$82,331,215.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$11,999.00	$0.00	$82,343,214.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$3,975.00	$0.00	$82,347,189.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$3,000.00	$0.00	$82,350,189.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$25,000.00	$0.00	$82,375,189.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$4,200.00	$0.00	$82,379,389.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$1,000.00	$0.00	$82,380,389.82
11/jun/2024	PA 000527	(C02003)	GP Directo 660 MARIA LUISA TREJO PIÑUELAS , Pago: 527	$3,000.00	$0.00	$82,383,389.82
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$39,000.00	$0.00	$82,422,389.82
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$355.00	$0.00	$82,422,744.82
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$118.99	$0.00	$82,422,863.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$8,019.00	$0.00	$82,430,882.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$273.00	$0.00	$82,431,155.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$447.00	$0.00	$82,431,602.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$465.00	$0.00	$82,432,067.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$559.00	$0.00	$82,432,626.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$585.00	$0.00	$82,433,211.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$235.00	$0.00	$82,433,446.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$135.00	$0.00	$82,433,581.81

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11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$995.00	$0.00	$82,434,576.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$199.00	$0.00	$82,434,775.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$995.00	$0.00	$82,435,770.81
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$45.50	$0.00	$82,435,816.31
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$16.90	$0.00	$82,435,833.21
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$1,000.00	$0.00	$82,436,833.21
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$2,729.99	$0.00	$82,439,563.20
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$1,000.00	$0.00	$82,440,563.20
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$249.42	$0.00	$82,440,812.62
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$690.02	$0.00	$82,441,502.64
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$1,500.00	$0.00	$82,443,002.64
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$1,000.00	$0.00	$82,444,002.64
11/jun/2024	PA 000528	(C02018)	GP Directo 661 BLANCA B. MARQUEZ ESPINOZA, Pago: 528	$279.00	$0.00	$82,444,281.64
11/jun/2024		**46**	**Subtotal**	**258,372.99**	**0.00**	
12/jun/2024	PA 000524	(C01990)	GP Directo 656 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 524	$200,000.00	$0.00	$82,644,281.64
12/jun/2024	PA 000525	(C01991)	GP Directo 657 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 525	$107,100.00	$0.00	$82,751,381.64
12/jun/2024	GP 000432	(C01994)	GP Folio: 432	$37,541.07	$0.00	$82,788,922.71
12/jun/2024	GP 000433	(C01995)	GP Folio: 433	$48,544.51	$0.00	$82,837,467.22
12/jun/2024	GP 000434	(C01996)	GP Folio: 434	$37,541.07	$0.00	$82,875,008.29
12/jun/2024	GP 000435	(C01997)	GP Folio: 435	$48,544.51	$0.00	$82,923,552.80
12/jun/2024	GP 000436	(C01998)	GP Folio: 436	$37,541.07	$0.00	$82,961,093.87
12/jun/2024	GP 000437	(C01999)	GP Folio: 437	$27,184.92	$0.00	$82,988,278.79
12/jun/2024	GP 000438	(C02000)	GP Folio: 438	$37,541.07	$0.00	$83,025,819.86
12/jun/2024	GP 000439	(C02001)	GP Folio: 439	$37,541.07	$0.00	$83,063,360.93
12/jun/2024	PA 000144	(C02022)	Cancelación GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	-$5,000.01	$0.00	$83,058,360.92
12/jun/2024	PA 000029	(C02023)	Cancelación GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	-$5,000.01	$0.00	$83,053,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$5,000.00	$0.00	$83,058,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$4,000.00	$0.00	$83,062,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$4,000.00	$0.00	$83,066,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$6,000.00	$0.00	$83,072,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$6,000.00	$0.00	$83,078,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$4,000.00	$0.00	$83,082,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$4,000.00	$0.00	$83,086,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$6,000.00	$0.00	$83,092,360.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$812.00	$0.00	$83,093,172.91
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$6,076.14	$0.00	$83,099,249.05
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$1,044.00	$0.00	$83,100,293.05
12/jun/2024	PA 000529	(C02027)	GP Directo 662 MARIA LUISA TREJO PIÑUELAS , Pago: 529	$3,000.00	$0.00	$83,103,293.05
12/jun/2024	PA 000530	(C02029)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 530	$5,000.01	$0.00	$83,108,293.06
12/jun/2024	PA 000531	(C02030)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 531	$5,000.01	$0.00	$83,113,293.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,800.00	$0.00	$83,115,093.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,800.00	$0.00	$83,116,893.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,800.00	$0.00	$83,118,693.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,800.00	$0.00	$83,120,493.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,800.00	$0.00	$83,122,293.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$5,000.00	$0.00	$83,127,293.07
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$381.00	$0.00	$83,127,674.07

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12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$790.50	$0.00	$83,128,464.57
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$480.00	$0.00	$83,128,944.57
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$497.40	$0.00	$83,129,441.97
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$649.53	$0.00	$83,130,091.50
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$790.16	$0.00	$83,130,881.66
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,581.00	$0.00	$83,132,462.66
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$983.51	$0.00	$83,133,446.17
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$720.00	$0.00	$83,134,166.17
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$720.00	$0.00	$83,134,886.17
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,812.30	$0.00	$83,136,698.47
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$2,300.20	$0.00	$83,138,998.67
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$177.96	$0.00	$83,139,176.63
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,189.50	$0.00	$83,140,366.13
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,575.00	$0.00	$83,141,941.13
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$1,250.00	$0.00	$83,143,191.13
12/jun/2024	PA 000532	(C02056)	GP Directo 664 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 532	$206.00	$0.00	$83,143,397.13
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$596.80	$0.00	$83,143,993.93
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,957.43	$0.00	$83,145,951.36
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$313.00	$0.00	$83,146,264.36
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,000.00	$0.00	$83,147,264.36
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$549.00	$0.00	$83,147,813.36
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,583.84	$0.00	$83,149,397.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$832.00	$0.00	$83,150,229.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$177.00	$0.00	$83,150,406.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$628.75	$0.00	$83,151,034.95
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,388.25	$0.00	$83,152,423.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$850.00	$0.00	$83,153,273.20
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$445.10	$0.00	$83,153,718.30
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$6,598.98	$0.00	$83,160,317.28
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$587.90	$0.00	$83,160,905.18
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$434.00	$0.00	$83,161,339.18
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$2,228.01	$0.00	$83,163,567.19
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$206.00	$0.00	$83,163,773.19

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$500.00	$0.00	$83,164,273.19
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$469.00	$0.00	$83,164,742.19
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$173.80	$0.00	$83,164,915.99
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,189.50	$0.00	$83,166,105.49
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,047.48	$0.00	$83,167,152.97
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$365.00	$0.00	$83,167,517.97
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,720.00	$0.00	$83,169,237.97
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$478.00	$0.00	$83,169,715.97
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,791.00	$0.00	$83,171,506.97
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$742.50	$0.00	$83,172,249.47
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$651.25	$0.00	$83,172,900.72
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$326.00	$0.00	$83,173,226.72
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$750.14	$0.00	$83,173,976.86
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,972.00	$0.00	$83,175,948.86
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$451.80	$0.00	$83,176,400.66
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$161.00	$0.00	$83,176,561.66
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$174.50	$0.00	$83,176,736.16
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$855.51	$0.00	$83,177,591.67
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$374.54	$0.00	$83,177,966.21
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,131.57	$0.00	$83,179,097.78
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,212.84	$0.00	$83,180,310.62
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$2,297.00	$0.00	$83,182,607.62
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$349.00	$0.00	$83,182,956.62
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$45.00	$0.00	$83,183,001.62
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,004.00	$0.00	$83,184,005.62
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$726.50	$0.00	$83,184,732.12
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,369.00	$0.00	$83,186,101.12
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,250.00	$0.00	$83,187,351.12
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$577.00	$0.00	$83,187,928.12
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$4,847.00	$0.00	$83,192,775.12
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$5,198.01	$0.00	$83,197,973.13
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,148.01	$0.00	$83,199,121.14
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$486.08	$0.00	$83,199,607.22

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12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,380.49	$0.00	$83,200,987.71
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$1,455.60	$0.00	$83,202,443.31
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$522.00	$0.00	$83,202,965.31
12/jun/2024	PA 000533	(C02058)	GP Directo 665 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 533	$860.62	$0.00	$83,203,825.93
12/jun/2024		**103**	**Subtotal**	**759,544.29**	**0.00**	
13/jun/2024	GP 000440	(C02033)	GP Folio: 440	$4,249.60	$0.00	$83,208,075.53
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$890.00	$0.00	$83,208,965.53
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$1,780.00	$0.00	$83,210,745.53
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$890.00	$0.00	$83,211,635.53
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$1,780.00	$0.00	$83,213,415.53
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$890.00	$0.00	$83,214,305.53
13/jun/2024	GP 000441	(C02034)	GP Folio: 441	$890.00	$0.00	$83,215,195.53
13/jun/2024	GP 000442	(C02035)	GP Folio: 442	$5,239.56	$0.00	$83,220,435.09
13/jun/2024		**8**	**Subtotal**	**16,609.16**	**0.00**	
14/jun/2024	GP 000443	(C02062)	GP Folio: 443	$7,295.00	$0.00	$83,227,730.09
14/jun/2024	GP 000436	(C02063)	Cancelación GP Folio: 436	-$37,541.07	$0.00	$83,190,189.02
14/jun/2024	GP 000444	(C02064)	GP Folio: 444	$2,589.00	$0.00	$83,192,778.02
14/jun/2024	GP 000445	(C02065)	GP Folio: 445	$3,491.00	$0.00	$83,196,269.02
14/jun/2024	GP 000446	(C02066)	GP Folio: 446	$4,554.00	$0.00	$83,200,823.02
14/jun/2024	GP 000447	(C02067)	GP Folio: 447	$3,701.00	$0.00	$83,204,524.02
14/jun/2024	GP 000448	(C02068)	GP Folio: 448	$5,425.00	$0.00	$83,209,949.02
14/jun/2024	GP 000449	(C02070)	GP Folio: 449	$2,000.00	$0.00	$83,211,949.02
14/jun/2024	GP 000450	(C02071)	GP Folio: 450	$1,000.00	$0.00	$83,212,949.02
14/jun/2024	GP 000451	(C02072)	GP Folio: 451	$37,541.07	$0.00	$83,250,490.09
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$10,364.40	$0.00	$83,260,854.49
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$1,073.52	$0.00	$83,261,928.01
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$4,060.00	$0.00	$83,265,988.01
14/jun/2024	PA 000534	(C02073)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 534	$352.34	$0.00	$83,266,340.35
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$978.93	$0.00	$83,267,319.28
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$13,902.00	$0.00	$83,281,221.28
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$4,283.60	$0.00	$83,285,504.88
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$2,066.90	$0.00	$83,287,571.78
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$158.00	$0.00	$83,287,729.78
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$2,958.58	$0.00	$83,290,688.36
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$9,348.48	$0.00	$83,300,036.84
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$852.15	$0.00	$83,300,888.99
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$798.36	$0.00	$83,301,687.35
14/jun/2024	PA 000535	(C02074)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 535	$6,111.00	$0.00	$83,307,798.35
14/jun/2024	PA 000536	(C02075)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 536	$12,060.00	$0.00	$83,319,858.35
14/jun/2024	PA 000536	(C02075)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 536	$4,511.06	$0.00	$83,324,369.41
14/jun/2024	PA 000537	(C02076)	GP DELMA OLIVIA FIOL, Folio Pago: 537	$60,188.68	$0.00	$83,384,558.09
14/jun/2024	PA 000538	(C02077)	GP GRUPO COPYTEL, Folio Pago: 538	$42,862.88	$0.00	$83,427,420.97
14/jun/2024	PA 000539	(C02078)	GP JAIME VALENZUELA ARROYO , Folio Pago: 539	$29,483.77	$0.00	$83,456,904.74
14/jun/2024	PA 000540	(C02079)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 540	$30,533.76	$0.00	$83,487,438.50
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$584.64	$0.00	$83,488,023.14
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$982.08	$0.00	$83,489,005.22
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$935.28	$0.00	$83,489,940.50
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,356.24	$0.00	$83,491,296.74
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,753.92	$0.00	$83,493,050.66

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$292.32	$0.00	$83,493,342.98
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$467.64	$0.00	$83,493,810.62
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$491.04	$0.00	$83,494,301.66
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$2,538.20	$0.00	$83,496,839.86
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,364.00	$0.00	$83,498,203.86
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$876.96	$0.00	$83,499,080.82
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$678.12	$0.00	$83,499,758.94
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$158.00	$0.00	$83,499,916.94
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$97.44	$0.00	$83,500,014.38
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$740.40	$0.00	$83,500,754.78
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,364.00	$0.00	$83,502,118.78
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$2,399.50	$0.00	$83,504,518.28
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$2,021.85	$0.00	$83,506,540.13
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,266.70	$0.00	$83,507,806.83
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$292.32	$0.00	$83,508,099.15
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$678.12	$0.00	$83,508,777.27
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,753.00	$0.00	$83,510,530.27
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$584.64	$0.00	$83,511,114.91
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$613.80	$0.00	$83,511,728.71
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$467.64	$0.00	$83,512,196.35
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,266.70	$0.00	$83,513,463.05
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$2,021.85	$0.00	$83,515,484.90
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$292.30	$0.00	$83,515,777.20
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$400.00	$0.00	$83,516,177.20
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,130.00	$0.00	$83,517,307.20
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$467.76	$0.00	$83,517,774.96
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$292.32	$0.00	$83,518,067.28
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$633.30	$0.00	$83,518,700.58
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$1,364.00	$0.00	$83,520,064.58
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$876.50	$0.00	$83,520,941.08
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$214.30	$0.00	$83,521,155.38
14/jun/2024	PA 000541	(C02080)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 541	$3,079.00	$0.00	$83,524,234.38
14/jun/2024	GP 000452	(C02081)	GP Folio: 452	$40,000.00	$0.00	$83,564,234.38
14/jun/2024	GP 000453	(C02082)	GP Folio: 453	$40,000.00	$0.00	$83,604,234.38
14/jun/2024	GP 000454	(C02083)	GP Folio: 454	$40,000.00	$0.00	$83,644,234.38
14/jun/2024	GP 000455	(C02084)	GP Folio: 455	$40,000.00	$0.00	$83,684,234.38
14/jun/2024	GP 000456	(C02085)	GP Folio: 456	$39,930.00	$0.00	$83,724,164.38
14/jun/2024	GP 000457	(C02086)	GP Folio: 457	$40,215.00	$0.00	$83,764,379.38
14/jun/2024	GP 000458	(C02087)	GP Folio: 458	$40,000.00	$0.00	$83,804,379.38
14/jun/2024	GP 000459	(C02088)	GP Folio: 459	$40,000.00	$0.00	$83,844,379.38
14/jun/2024	GP 000460	(C02089)	GP Folio: 460	$40,000.00	$0.00	$83,884,379.38
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$384.00	$0.00	$83,884,763.38
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$618.00	$0.00	$83,885,381.38
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,999.00	$0.00	$83,888,380.38
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$1,276.00	$0.00	$83,889,656.38
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$885.00	$0.00	$83,890,541.38
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$409.41	$0.00	$83,890,950.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$7,540.00	$0.00	$83,898,490.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$403.00	$0.00	$83,898,893.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$676.00	$0.00	$83,899,569.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$3,285.00	$0.00	$83,902,854.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$520.01	$0.00	$83,903,374.80
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$240.00	$0.00	$83,903,614.80
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$1,210.00	$0.00	$83,904,824.80
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$361.98	$0.00	$83,905,186.78
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,690.00	$0.00	$83,907,876.78
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$575.00	$0.00	$83,908,451.78
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$127.00	$0.00	$83,908,578.78
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,950.00	$0.00	$83,911,528.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$540.00	$0.00	$83,912,068.78
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,975.04	$0.00	$83,915,043.82
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$1,404.97	$0.00	$83,916,448.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$222.00	$0.00	$83,916,670.79
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$184.99	$0.00	$83,916,855.78
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,399.99	$0.00	$83,919,255.77
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$3,137.00	$0.00	$83,922,392.77
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$591.50	$0.00	$83,922,984.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,026.00	$0.00	$83,925,010.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$180.00	$0.00	$83,925,190.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$1,575.00	$0.00	$83,926,765.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$920.00	$0.00	$83,927,685.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$220.00	$0.00	$83,927,905.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$2,030.00	$0.00	$83,929,935.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$800.00	$0.00	$83,930,735.27
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$807.09	$0.00	$83,931,542.36
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$378.00	$0.00	$83,931,920.36
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$860.00	$0.00	$83,932,780.36
14/jun/2024	PA 000542	(C02090)	GP Directo 666 ISMAEL RODRIGUEZ PIÑA, Pago: 542	$1,995.20	$0.00	$83,934,775.56
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$3,000.00	$0.00	$83,937,775.56
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$4,385.66	$0.00	$83,942,161.22
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$3,000.00	$0.00	$83,945,161.22
14/jun/2024	PA 000543	(C02091)	GP Directo 667 ISMAEL RODRIGUEZ PIÑA, Pago: 543	$50,000.00	$0.00	$83,995,161.22
14/jun/2024	PA 000544	(C02092)	GP Directo 668 JUAN PEREZ CAYETANO, Pago: 544	$27,260.00	$0.00	$84,022,421.22
14/jun/2024	PA 000544	(C02092)	GP Directo 668 JUAN PEREZ CAYETANO, Pago: 544	$22,740.00	$0.00	$84,045,161.22
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$16,472.00	$0.00	$84,061,633.22
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$4,312.00	$0.00	$84,065,945.22
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$1,468.00	$0.00	$84,067,413.22
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$2,436.00	$0.00	$84,069,849.22
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$5,800.00	$0.00	$84,075,649.22
14/jun/2024	PA 000545	(C02093)	GP Directo 669 JUAN PEREZ CAYETANO, Pago: 545	$9,512.00	$0.00	$84,085,161.22
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$14,399.00	$0.00	$84,099,560.22
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,836.00	$0.00	$84,101,396.22
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,777.50	$0.00	$84,103,173.72
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$461.00	$0.00	$84,103,634.72
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$3,660.38	$0.00	$84,107,295.10
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,300.01	$0.00	$84,108,595.11
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$877.46	$0.00	$84,109,472.57
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$949.00	$0.00	$84,110,421.57
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$2,758.00	$0.00	$84,113,179.57
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$2,880.74	$0.00	$84,116,060.31
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,259.73	$0.00	$84,117,320.04
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$2,381.25	$0.00	$84,119,701.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$6,960.00	$0.00	$84,126,661.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,299.00	$0.00	$84,127,960.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$435.00	$0.00	$84,128,395.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,515.00	$0.00	$84,129,910.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,368.00	$0.00	$84,131,278.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,556.00	$0.00	$84,132,834.29
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,360.42	$0.00	$84,134,194.71
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$3,100.00	$0.00	$84,137,294.71
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$2,200.03	$0.00	$84,139,494.74
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,020.00	$0.00	$84,140,514.74
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$620.00	$0.00	$84,141,134.74
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,759.34	$0.00	$84,142,894.08
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$3,150.00	$0.00	$84,146,044.08
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$508.00	$0.00	$84,146,552.08
14/jun/2024	PA 000548	(C02099)	GP Directo 672 GABRIELA CISNEROS RUIZ , Pago: 548	$1,300.01	$0.00	$84,147,852.09
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,543.01	$0.00	$84,149,395.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$555.99	$0.00	$84,149,951.09
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$772.80	$0.00	$84,150,723.89
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$2,035.00	$0.00	$84,152,758.89
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,490.00	$0.00	$84,154,248.89
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,178.37	$0.00	$84,155,427.26
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,074.90	$0.00	$84,156,502.16
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$289.00	$0.00	$84,156,791.16
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$568.00	$0.00	$84,157,359.16
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$288.00	$0.00	$84,157,647.16
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$196.50	$0.00	$84,157,843.66
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$2,610.00	$0.00	$84,160,453.66
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$2,610.00	$0.00	$84,163,063.66
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$7,500.00	$0.00	$84,170,563.66
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$519.01	$0.00	$84,171,082.67
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$680.03	$0.00	$84,171,762.70
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$2,112.99	$0.00	$84,173,875.69
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$499.00	$0.00	$84,174,374.69
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$730.00	$0.00	$84,175,104.69
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$534.00	$0.00	$84,175,638.69
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$190.70	$0.00	$84,175,829.39
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$714.00	$0.00	$84,176,543.39
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$5,650.00	$0.00	$84,182,193.39
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,792.00	$0.00	$84,183,985.39
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$232.00	$0.00	$84,184,217.39
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$689.99	$0.00	$84,184,907.38
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$3,150.00	$0.00	$84,188,057.38
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,850.01	$0.00	$84,189,907.39
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$3,633.72	$0.00	$84,193,541.11
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$499.00	$0.00	$84,194,040.11
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,276.00	$0.00	$84,195,316.11
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$546.65	$0.00	$84,195,862.76
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$499.99	$0.00	$84,196,362.75
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$9,400.00	$0.00	$84,205,762.75
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$1,162.80	$0.00	$84,206,925.55
14/jun/2024	PA 000549	(C02100)	GP Directo 673 GABRIELA CISNEROS RUIZ , Pago: 549	$956.22	$0.00	$84,207,881.77
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$277.00	$0.00	$84,208,158.77
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,000.00	$0.00	$84,209,158.77
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$520.00	$0.00	$84,209,678.77
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$384.01	$0.00	$84,210,062.78
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,500.00	$0.00	$84,211,562.78
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$417.50	$0.00	$84,211,980.28
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$800.01	$0.00	$84,212,780.29
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,180.00	$0.00	$84,213,960.29
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,000.00	$0.00	$84,214,960.29
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$460.82	$0.00	$84,215,421.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$76.00	$0.00	$84,215,497.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$353.00	$0.00	$84,215,850.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$766.00	$0.00	$84,216,616.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$3,747.00	$0.00	$84,220,363.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$244.00	$0.00	$84,220,607.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$535.00	$0.00	$84,221,142.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$758.00	$0.00	$84,221,900.11
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,200.01	$0.00	$84,223,100.12
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,000.00	$0.00	$84,224,100.12
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$800.12	$0.00	$84,224,900.24
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$600.00	$0.00	$84,225,500.24
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,103.80	$0.00	$84,226,604.04
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$179.10	$0.00	$84,226,783.14
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$140.00	$0.00	$84,226,923.14

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$3,164.20	$0.00	$84,230,087.34
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$491.00	$0.00	$84,230,578.34
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$657.08	$0.00	$84,231,235.42
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$803.00	$0.00	$84,232,038.42
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$461.90	$0.00	$84,232,500.32
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$102.21	$0.00	$84,232,602.53
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,176.00	$0.00	$84,233,778.53
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,566.70	$0.00	$84,235,345.23
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,816.20	$0.00	$84,237,161.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$192.80	$0.00	$84,237,354.23
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,000.00	$0.00	$84,238,354.23
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,075.00	$0.00	$84,239,429.23
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$3,956.63	$0.00	$84,243,385.86
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,130.00	$0.00	$84,244,515.86
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$673.57	$0.00	$84,245,189.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$300.00	$0.00	$84,245,489.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,615.00	$0.00	$84,247,104.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$58.80	$0.00	$84,247,163.23
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$1,176.00	$0.00	$84,248,339.23
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$434.20	$0.00	$84,248,773.43
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$9,093.75	$0.00	$84,257,867.18
14/jun/2024	PA 000550	(C02101)	GP Directo 674 GABRIELA CISNEROS RUIZ , Pago: 550	$385.00	$0.00	$84,258,252.18
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$5,759.54	$0.00	$84,264,011.72
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$1,100.00	$0.00	$84,265,111.72
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$539.10	$0.00	$84,265,650.82
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$209.00	$0.00	$84,265,859.82
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$800.10	$0.00	$84,266,659.92
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$350.00	$0.00	$84,267,009.92
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$549.00	$0.00	$84,267,558.92
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$500.00	$0.00	$84,268,058.92
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$514.99	$0.00	$84,268,573.91
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$781.00	$0.00	$84,269,354.91
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$500.00	$0.00	$84,269,854.91
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$537.00	$0.00	$84,270,391.91
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$636.00	$0.00	$84,271,027.91
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$1,180.17	$0.00	$84,272,208.08
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$531.50	$0.00	$84,272,739.58
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$460.00	$0.00	$84,273,199.58
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$969.45	$0.00	$84,274,169.03
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$302.96	$0.00	$84,274,471.99
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$599.00	$0.00	$84,275,070.99
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$558.00	$0.00	$84,275,628.99
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$1,235.00	$0.00	$84,276,863.99
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$1,000.00	$0.00	$84,277,863.99
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$2,785.02	$0.00	$84,280,649.01
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$800.10	$0.00	$84,281,449.11
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$1,000.00	$0.00	$84,282,449.11
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$1,320.50	$0.00	$84,283,769.61
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$345.40	$0.00	$84,284,115.01
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$500.00	$0.00	$84,284,615.01
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$750.00	$0.00	$84,285,365.01
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$9,426.06	$0.00	$84,294,791.07
14/jun/2024	PA 000551	(C02102)	GP Directo 675 GABRIELA CISNEROS RUIZ , Pago: 551	$13,565.96	$0.00	$84,308,357.03
14/jun/2024		**265**	**Subtotal**	**1,087,921.94**	**0.00**	
17/jun/2024	PA 000546	(C02094)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 546	$17,400.00	$0.00	$84,325,757.03

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jun/2024	PA 000547	(C02095)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	$13,350.00	$0.00	$84,339,107.03
17/jun/2024	GP 000461	(C02097)	GP Folio: 461	$294,000.00	$0.00	$84,633,107.03
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$14,275.00	$0.00	$84,647,382.03
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$6,464.00	$0.00	$84,653,846.03
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$4,990.00	$0.00	$84,658,836.03
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$3,924.00	$0.00	$84,662,760.03
17/jun/2024	CG 000044	(D00146)	GP GASTOS A COMPROBAR OBSEQUIOS PARA LOS TRABAJADORES FESTEJO DIA DEL PADRE 375/2024, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 63	$347.00	$0.00	$84,663,107.03
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$820.00	$0.00	$84,663,927.03
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$94.40	$0.00	$84,664,021.43
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$257.90	$0.00	$84,664,279.33
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$351.99	$0.00	$84,664,631.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$680.00	$0.00	$84,665,311.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$360.00	$0.00	$84,665,671.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$130.00	$0.00	$84,665,801.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$230.00	$0.00	$84,666,031.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$460.00	$0.00	$84,666,491.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$390.00	$0.00	$84,666,881.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$31,671.00	$0.00	$84,698,552.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$2,320.00	$0.00	$84,700,872.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$4,500.00	$0.00	$84,705,372.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$2,500.00	$0.00	$84,707,872.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$4,800.00	$0.00	$84,712,672.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$4,800.00	$0.00	$84,717,472.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$1,054.00	$0.00	$84,718,526.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$2,500.00	$0.00	$84,721,026.32
17/jun/2024	PA 000552	(C02106)	GP Directo 678 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 552	$2,105.71	$0.00	$84,723,132.03
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,192.10	$0.00	$84,724,324.13
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,169.30	$0.00	$84,725,493.43
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,829.00	$0.00	$84,727,322.43
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$2,176.12	$0.00	$84,729,498.55
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$2,702.68	$0.00	$84,732,201.23
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$3,400.10	$0.00	$84,735,601.33
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,076.61	$0.00	$84,736,677.94
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$614.00	$0.00	$84,737,291.94
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,081.11	$0.00	$84,738,373.05
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$646.30	$0.00	$84,739,019.35
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,822.78	$0.00	$84,740,842.13
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,077.50	$0.00	$84,741,919.63
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,496.66	$0.00	$84,743,416.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$3,000.00	$0.00	$84,746,416.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$4,000.00	$0.00	$84,750,416.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$4,500.00	$0.00	$84,754,916.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$4,800.00	$0.00	$84,759,716.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$4,900.00	$0.00	$84,764,616.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$2,800.00	$0.00	$84,767,416.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$4,500.00	$0.00	$84,771,916.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$3,000.00	$0.00	$84,774,916.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$4,000.00	$0.00	$84,778,916.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$2,000.00	$0.00	$84,780,916.29
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$1,500.00	$0.00	$84,782,416.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun/2024	PA 000553	(C02107)	GP Directo 679 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 553	$756.74	$0.00	$84,783,173.03
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$10,000.00	$0.00	$84,793,173.03
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$10,000.00	$0.00	$84,803,173.03
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$15,000.00	$0.00	$84,818,173.03
17/jun/2024	PA 000554	(C02108)	GP Directo 680 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 554	$15,000.00	$0.00	$84,833,173.03
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$10,000.00	$0.00	$84,843,173.03
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$10,000.00	$0.00	$84,853,173.03
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$15,000.00	$0.00	$84,868,173.03
17/jun/2024	PA 000555	(C02109)	GP Directo 681 MIRIAM JAHARAI MELO ESCOBEDO, Pago: 555	$15,000.00	$0.00	$84,883,173.03
17/jun/2024	PA 000556	(C02115)	GP NESTOR FRANCISCO MENDEZ MOSQUEIRA, Folio Pago: 556	$12,000.00	$0.00	$84,895,173.03
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$1,910,291.20	$0.00	$86,805,464.23
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$170,144.14	$0.00	$86,975,608.37
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$2,959,274.70	$0.00	$89,934,883.07
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$562,532.21	$0.00	$90,497,415.28
17/jun/2024	GP 000509	(C02222)	GP Folio: 509	$329,055.60	$0.00	$90,826,470.88
17/jun/2024	PA 000592	(C02388)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 592	$13,350.00	$0.00	$90,839,820.88
17/jun/2024		**67**	**Subtotal**	**6,531,463.85**	**0.00**	
18/jun/2024	GP 000462	(C02105)	GP Folio: 462	$1,604.00	$0.00	$90,841,424.88
18/jun/2024	GP 000437	(C02116)	Cancelación GP Folio: 437	-$27,184.92	$0.00	$90,814,239.96
18/jun/2024	GP 000439	(C02117)	Cancelación GP Folio: 439	-$37,541.07	$0.00	$90,776,698.89
18/jun/2024	GP 000435	(C02118)	Cancelación GP Folio: 435	-$48,544.51	$0.00	$90,728,154.38
18/jun/2024	GP 000433	(C02119)	Cancelación GP Folio: 433	-$48,544.51	$0.00	$90,679,609.87
18/jun/2024	GP 000434	(C02120)	Cancelación GP Folio: 434	-$37,541.07	$0.00	$90,642,068.80
18/jun/2024	GP 000438	(C02121)	Cancelación GP Folio: 438	-$37,541.07	$0.00	$90,604,527.73
18/jun/2024	GP 000429	(C02122)	Cancelación GP Folio: 429	-$3,250.00	$0.00	$90,601,277.73
18/jun/2024	GP 000429	(C02122)	Cancelación GP Folio: 429	-$3,873.00	$0.00	$90,597,404.73
18/jun/2024	GP 000428	(C02123)	Cancelación GP Folio: 428	-$4,822.05	$0.00	$90,592,582.68
18/jun/2024	GP 000427	(C02124)	Cancelación GP Folio: 427	-$4,848.00	$0.00	$90,587,734.68
18/jun/2024	GP 000217	(C02125)	Cancelación GP Folio: 217	-$3,886.66	$0.00	$90,583,848.02
18/jun/2024	PA 000418	(C02126)	Cancelación GP JAIME VALENZUELA ARROYO , Folio Pago: 418	-$29,483.77	$0.00	$90,554,364.25
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$3,263.08	$0.00	$90,551,101.17
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$1,850.20	$0.00	$90,549,250.97
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$7,235.96	$0.00	$90,542,015.01
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$8,712.76	$0.00	$90,533,302.25
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$3,767.68	$0.00	$90,529,534.57
18/jun/2024	PA 000519	(C02134)	Cancelación GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 519	-$7,905.40	$0.00	$90,521,629.17
18/jun/2024	GP 000432	(C02138)	Cancelación GP Folio: 432	-$37,541.07	$0.00	$90,484,088.10
18/jun/2024	GP 000387	(C02139)	Cancelación GP Folio: 387	-$5,972.24	$0.00	$90,478,115.86
18/jun/2024	GP 000368	(C02140)	Cancelación GP Folio: 368	-$4,604.60	$0.00	$90,473,511.26
18/jun/2024	GP 000368	(C02140)	Cancelación GP Folio: 368	-$5,270.00	$0.00	$90,468,241.26
18/jun/2024	GP 000463	(C02141)	GP Folio: 463	$3,886.66	$0.00	$90,472,127.92
18/jun/2024	GP 000464	(C02142)	GP Folio: 464	$4,848.00	$0.00	$90,476,975.92
18/jun/2024	GP 000465	(C02143)	GP Folio: 465	$4,822.05	$0.00	$90,481,797.97
18/jun/2024	GP 000466	(C02144)	GP Folio: 466	$3,250.00	$0.00	$90,485,047.97
18/jun/2024	GP 000466	(C02144)	GP Folio: 466	$3,873.00	$0.00	$90,488,920.97
18/jun/2024	PA 000557	(C02145)	GP JAIME VALENZUELA ARROYO , Folio Pago: 557	$29,483.77	$0.00	$90,518,404.74
18/jun/2024	GP 000467	(C02147)	GP Folio: 467	$37,541.07	$0.00	$90,555,945.81
18/jun/2024	GP 000468	(C02148)	GP Folio: 468	$37,541.07	$0.00	$90,593,486.88
18/jun/2024	GP 000469	(C02149)	GP Folio: 469	$48,544.51	$0.00	$90,642,031.39

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jun/2024	GP 000470	(C02150)	GP Folio: 470	$48,544.51	$0.00	$90,690,575.90
18/jun/2024	GP 000471	(C02151)	GP Folio: 471	$37,541.07	$0.00	$90,728,116.97
18/jun/2024	GP 000472	(C02152)	GP Folio: 472	$27,184.92	$0.00	$90,755,301.89
18/jun/2024	GP 000473	(C02153)	GP Folio: 473	$37,541.07	$0.00	$90,792,842.96
18/jun/2024	GP 000474	(C02155)	GP Folio: 474	$5,972.24	$0.00	$90,798,815.20
18/jun/2024	GP 000475	(C02156)	GP Folio: 475	$4,604.60	$0.00	$90,803,419.80
18/jun/2024	GP 000475	(C02156)	GP Folio: 475	$5,270.00	$0.00	$90,808,689.80
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$68.44	$0.00	$90,808,758.24
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$109.85	$0.00	$90,808,868.09
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$405.00	$0.00	$90,809,273.09
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$1,848.37	$0.00	$90,811,121.46
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$125.00	$0.00	$90,811,246.46
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$353.96	$0.00	$90,811,600.42
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$383.54	$0.00	$90,811,983.96
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$355.00	$0.00	$90,812,338.96
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$500.00	$0.00	$90,812,838.96
18/jun/2024	CG 000045	(D00147)	GP REPOSICION DE FONDO REVOLVENTE 381/2024, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 61	$850.84	$0.00	$90,813,689.80
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$13,195.68	$0.00	$90,826,885.48
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,803.43	$0.00	$90,828,688.91
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$12,180.00	$0.00	$90,840,868.91
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,300.01	$0.00	$90,842,168.92
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,880.00	$0.00	$90,844,048.92
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,072.06	$0.00	$90,845,120.98
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,302.12	$0.00	$90,846,423.10
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,313.69	$0.00	$90,847,736.79
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,856.00	$0.00	$90,849,592.79
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$5,550.00	$0.00	$90,855,142.79
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$2,172.39	$0.00	$90,857,315.18
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,313.69	$0.00	$90,858,628.87
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$2,910.00	$0.00	$90,861,538.87
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,575.00	$0.00	$90,863,113.87
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,313.69	$0.00	$90,864,427.56
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,856.00	$0.00	$90,866,283.56
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$547.00	$0.00	$90,866,830.56
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,759.20	$0.00	$90,868,589.76
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,880.00	$0.00	$90,870,469.76
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$2,400.00	$0.00	$90,872,869.76
18/jun/2024	PA 000559	(C02159)	GP Directo 689 GABRIELA CISNEROS RUIZ , Pago: 559	$1,330.00	$0.00	$90,874,199.76
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$14,491.84	$0.00	$90,888,691.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$300.00	$0.00	$90,888,991.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$500.00	$0.00	$90,889,491.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$1,977.01	$0.00	$90,891,468.61
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$500.00	$0.00	$90,891,968.61
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$442.71	$0.00	$90,892,411.32
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$300.00	$0.00	$90,892,711.32
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$4,147.74	$0.00	$90,896,859.06
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$500.00	$0.00	$90,897,359.06
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$407.00	$0.00	$90,897,766.06
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$4,453.65	$0.00	$90,902,219.71
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$770.11	$0.00	$90,902,989.82
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$784.80	$0.00	$90,903,774.62

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$778.00	$0.00	$90,904,552.62
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$445.00	$0.00	$90,904,997.62
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$690.00	$0.00	$90,905,687.62
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$2,249.58	$0.00	$90,907,937.20
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$385.00	$0.00	$90,908,322.20
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$320.00	$0.00	$90,908,642.20
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$713.40	$0.00	$90,909,355.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$393.50	$0.00	$90,909,749.10
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$270.00	$0.00	$90,910,019.10
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$793.30	$0.00	$90,910,812.40
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$350.00	$0.00	$90,911,162.40
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$1,000.00	$0.00	$90,912,162.40
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$1,050.00	$0.00	$90,913,212.40
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$179.90	$0.00	$90,913,392.30
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$234.00	$0.00	$90,913,626.30
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$183.00	$0.00	$90,913,809.30
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$330.00	$0.00	$90,914,139.30
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$1,000.00	$0.00	$90,915,139.30
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$785.00	$0.00	$90,915,924.30
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$795.04	$0.00	$90,916,719.34
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$405.47	$0.00	$90,917,124.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$800.00	$0.00	$90,917,924.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$800.00	$0.00	$90,918,724.81
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$740.09	$0.00	$90,919,464.90
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$746.70	$0.00	$90,920,211.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$700.00	$0.00	$90,920,911.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$309.00	$0.00	$90,921,220.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$226.00	$0.00	$90,921,446.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$279.00	$0.00	$90,921,725.60
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$552.40	$0.00	$90,922,278.00
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$839.89	$0.00	$90,923,117.89
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$442.78	$0.00	$90,923,560.67
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$602.54	$0.00	$90,924,163.21
18/jun/2024	PA 000560	(C02166)	GP Directo 690 GABRIELA CISNEROS RUIZ , Pago: 560	$179.00	$0.00	$90,924,342.21
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$3,121.00	$0.00	$90,927,463.21
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,500.00	$0.00	$90,928,963.21
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$7,560.09	$0.00	$90,936,523.30
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,208.00	$0.00	$90,937,731.30
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,542.24	$0.00	$90,939,273.54
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$2,140.00	$0.00	$90,941,413.54
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$2,463.00	$0.00	$90,943,876.54
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,935.00	$0.00	$90,945,811.54
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$4,240.70	$0.00	$90,950,052.24
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,977.47	$0.00	$90,952,029.71
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$750.00	$0.00	$90,952,779.71
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$2,117.79	$0.00	$90,954,897.50
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$7,143.01	$0.00	$90,962,040.51
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$5,664.00	$0.00	$90,967,704.51
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$7,500.00	$0.00	$90,975,204.51
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$720.00	$0.00	$90,975,924.51
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,200.00	$0.00	$90,977,124.51
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$1,200.00	$0.00	$90,978,324.51
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$5,155.99	$0.00	$90,983,480.50
18/jun/2024	PA 000561	(C02167)	GP Directo 691 GABRIELA CISNEROS RUIZ , Pago: 561	$979.76	$0.00	$90,984,460.26
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$528.00	$0.00	$90,984,988.26
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$210.01	$0.00	$90,985,198.27
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$360.01	$0.00	$90,985,558.28
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,022.80	$0.00	$90,986,581.08
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$387.00	$0.00	$90,986,968.08

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18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$5,169.50	$0.00	$90,992,137.58
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$4,462.45	$0.00	$90,996,600.03
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,000.00	$0.00	$90,997,600.03
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$920.28	$0.00	$90,998,520.31
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$433.00	$0.00	$90,998,953.31
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$635.00	$0.00	$90,999,588.31
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$2,438.37	$0.00	$91,002,026.68
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$9,819.01	$0.00	$91,011,845.69
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$400.00	$0.00	$91,012,245.69
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$333.63	$0.00	$91,012,579.32
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$576.21	$0.00	$91,013,155.53
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$348.00	$0.00	$91,013,503.53
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$788.80	$0.00	$91,014,292.33
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$240.00	$0.00	$91,014,532.33
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$493.50	$0.00	$91,015,025.83
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$703.01	$0.00	$91,015,728.84
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$483.70	$0.00	$91,016,212.54
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$383.20	$0.00	$91,016,595.74
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$477.79	$0.00	$91,017,073.53
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$2,389.84	$0.00	$91,019,463.37
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$795.00	$0.00	$91,020,258.37
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$700.00	$0.00	$91,020,958.37
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$500.00	$0.00	$91,021,458.37
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$390.00	$0.00	$91,021,848.37
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$558.00	$0.00	$91,022,406.37
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$950.11	$0.00	$91,023,356.48
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$750.01	$0.00	$91,024,106.49
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$870.52	$0.00	$91,024,977.01
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$730.00	$0.00	$91,025,707.01
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,138.75	$0.00	$91,026,845.76
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,075.60	$0.00	$91,027,921.36
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$500.00	$0.00	$91,028,421.36
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$2,822.00	$0.00	$91,031,243.36
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,215.00	$0.00	$91,032,458.36
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,063.60	$0.00	$91,033,521.96
18/jun/2024	PA 000562	(C02168)	GP Directo 692 GABRIELA CISNEROS RUIZ , Pago: 562	$1,036.40	$0.00	$91,034,558.36
18/jun/2024	PA 000571	(C02225)	GP MUNICIPIO DE LA PAZ BCS, Folio Pago: 571	$23,288.91	$0.00	$91,057,847.27
18/jun/2024	PA 000572	(C02226)	GP LUZ MARIA DEL CASTILLO CONTRERAS, Folio Pago: 572	$1,000.00	$0.00	$91,058,847.27
18/jun/2024	PA 000572	(C02226)	GP LUZ MARIA DEL CASTILLO CONTRERAS, Folio Pago: 572	$4,336.00	$0.00	$91,063,183.27
18/jun/2024		**181**	**Subtotal**	**223,362.39**	**0.00**	
19/jun/2024	GP 000476	(C02157)	GP Folio: 476	$6,820.00	$0.00	$91,070,003.27
19/jun/2024	GP 000477	(C02158)	GP Folio: 477	$4,112.00	$0.00	$91,074,115.27
19/jun/2024	GP 000478	(C02160)	GP Folio: 478	$5,098.00	$0.00	$91,079,213.27
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$289.00	$0.00	$91,079,502.27
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$289.00	$0.00	$91,079,791.27
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$278.00	$0.00	$91,080,069.27
19/jun/2024	GP 000479	(C02161)	GP Folio: 479	$278.00	$0.00	$91,080,347.27
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$2,245.00	$0.00	$91,082,592.27
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$9,296.00	$0.00	$91,091,888.27
19/jun/2024	GP 000480	(C02162)	GP Folio: 480	$8,114.00	$0.00	$91,100,002.27
19/jun/2024	GP 000481	(C02163)	GP Folio: 481	$1,506.00	$0.00	$91,101,508.27
19/jun/2024	GP 000481	(C02163)	GP Folio: 481	$1,506.00	$0.00	$91,103,014.27
19/jun/2024	GP 000482	(C02164)	GP Folio: 482	$5,186.00	$0.00	$91,108,200.27
19/jun/2024	GP 000483	(C02175)	GP Folio: 483	$40,000.00	$0.00	$91,148,200.27
19/jun/2024	GP 000484	(C02176)	GP Folio: 484	$40,000.00	$0.00	$91,188,200.27
19/jun/2024	GP 000485	(C02177)	GP Folio: 485	$40,000.00	$0.00	$91,228,200.27

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19/jun/2024	GP 000486	(C02178)	GP Folio: 486	$40,000.00	$0.00	$91,268,200.27
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$709.90	$0.00	$91,268,910.17
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$545.75	$0.00	$91,269,455.92
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$4,150.00	$0.00	$91,273,605.92
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,314.16	$0.00	$91,274,920.08
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$439.92	$0.00	$91,275,360.00
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$416.90	$0.00	$91,275,776.90
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$5,879.40	$0.00	$91,281,656.30
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$199.90	$0.00	$91,281,856.20
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,836.93	$0.00	$91,283,693.13
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$319.93	$0.00	$91,284,013.06
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$4,010.85	$0.00	$91,288,023.91
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$204.70	$0.00	$91,288,228.61
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,039.00	$0.00	$91,289,267.61
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$390.00	$0.00	$91,289,657.61
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$829.84	$0.00	$91,290,487.45
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$496.50	$0.00	$91,290,983.95
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$133.00	$0.00	$91,291,116.95
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$4,150.00	$0.00	$91,295,266.95
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$3,379.34	$0.00	$91,298,646.29
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$593.74	$0.00	$91,299,240.03
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$314.88	$0.00	$91,299,554.91
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,504.46	$0.00	$91,302,059.37
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$310.00	$0.00	$91,302,369.37
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$188.91	$0.00	$91,302,558.28
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$320.00	$0.00	$91,302,878.28
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,109.79	$0.00	$91,303,988.07
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$972.01	$0.00	$91,304,960.08
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,021.01	$0.00	$91,305,981.09
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,038.20	$0.00	$91,307,019.29
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$194.94	$0.00	$91,307,214.23
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$199.91	$0.00	$91,307,414.14
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$5,147.81	$0.00	$91,312,561.95

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19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$499.88	$0.00	$91,313,061.83
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$309.90	$0.00	$91,313,371.73
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$994.81	$0.00	$91,314,366.54
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$179.80	$0.00	$91,314,546.34
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$319.66	$0.00	$91,314,866.00
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$838.00	$0.00	$91,315,704.00
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,351.43	$0.00	$91,317,055.43
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$357.52	$0.00	$91,317,412.95
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$227.00	$0.00	$91,317,639.95
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$803.76	$0.00	$91,318,443.71
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,331.69	$0.00	$91,319,775.40
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$489.80	$0.00	$91,320,265.20
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$924.87	$0.00	$91,321,190.07
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,579.11	$0.00	$91,323,769.18
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$209.50	$0.00	$91,323,978.68
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,595.00	$0.00	$91,325,573.68
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$7,415.00	$0.00	$91,332,988.68
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,084.43	$0.00	$91,335,073.11
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$4,150.00	$0.00	$91,339,223.11
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$699.00	$0.00	$91,339,922.11
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$699.00	$0.00	$91,340,621.11
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$535.29	$0.00	$91,341,156.40
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,726.33	$0.00	$91,342,882.73
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,968.15	$0.00	$91,345,850.88
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$325.00	$0.00	$91,346,175.88
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$329.85	$0.00	$91,346,505.73
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,149.10	$0.00	$91,347,654.83
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$831.00	$0.00	$91,348,485.83
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$192.00	$0.00	$91,348,677.83
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$437.00	$0.00	$91,349,114.83
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,455.80	$0.00	$91,350,570.63
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$216.00	$0.00	$91,350,786.63
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$413.60	$0.00	$91,351,200.23

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19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$280.00	$0.00	$91,351,480.23
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,996.51	$0.00	$91,353,476.74
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$5,000.01	$0.00	$91,358,476.75
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$7,290.00	$0.00	$91,365,766.75
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,784.00	$0.00	$91,368,550.75
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$505.45	$0.00	$91,369,056.20
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,820.39	$0.00	$91,371,876.59
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$505.45	$0.00	$91,372,382.04
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$219.97	$0.00	$91,372,602.01
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$334.00	$0.00	$91,372,936.01
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,480.00	$0.00	$91,374,416.01
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$2,730.00	$0.00	$91,377,146.01
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,484.17	$0.00	$91,378,630.18
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,555.00	$0.00	$91,380,185.18
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,250.00	$0.00	$91,381,435.18
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$450.00	$0.00	$91,381,885.18
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$132.67	$0.00	$91,382,017.85
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$1,110.00	$0.00	$91,383,127.85
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$4,150.00	$0.00	$91,387,277.85
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$591.60	$0.00	$91,387,869.45
19/jun/2024	PA 000565	(C02188)	GP Directo 693 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 565	$404.19	$0.00	$91,388,273.64
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$277.91	$0.00	$91,388,551.55
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$134.00	$0.00	$91,388,685.55
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$1,898.71	$0.00	$91,390,584.26
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$797.59	$0.00	$91,391,381.85
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$16,520.00	$0.00	$91,407,901.85
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$338.00	$0.00	$91,408,239.85
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$500.39	$0.00	$91,408,740.24
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$496.00	$0.00	$91,409,236.24
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$489.30	$0.00	$91,409,725.54
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$2,328.84	$0.00	$91,412,054.38
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$273.48	$0.00	$91,412,327.86
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$333.59	$0.00	$91,412,661.45

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19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$1,061.44	$0.00	$91,413,722.89
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$174.00	$0.00	$91,413,896.89
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$136.74	$0.00	$91,414,033.63
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$500.00	$0.00	$91,414,533.63
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$35.00	$0.00	$91,414,568.63
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$260.00	$0.00	$91,414,828.63
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$136.74	$0.00	$91,414,965.37
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$2,540.00	$0.00	$91,417,505.37
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$305.00	$0.00	$91,417,810.37
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$593.74	$0.00	$91,418,404.11
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$16,520.00	$0.00	$91,434,924.11
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$190.75	$0.00	$91,435,114.86
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$2,070.00	$0.00	$91,437,184.86
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$344.99	$0.00	$91,437,529.85
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$333.63	$0.00	$91,437,863.48
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$203.36	$0.00	$91,438,066.84
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$114.71	$0.00	$91,438,181.55
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$149.94	$0.00	$91,438,331.49
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$194.03	$0.00	$91,438,525.52
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$108.00	$0.00	$91,438,633.52
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$269.95	$0.00	$91,438,903.47
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$853.00	$0.00	$91,439,756.47
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$159.00	$0.00	$91,439,915.47
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$146.70	$0.00	$91,440,062.17
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$645.60	$0.00	$91,440,707.77
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$101.70	$0.00	$91,440,809.47
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$1,286.70	$0.00	$91,442,096.17
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$418.00	$0.00	$91,442,514.17
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$249.42	$0.00	$91,442,763.59
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$690.02	$0.00	$91,443,453.61
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$165.00	$0.00	$91,443,618.61
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$632.98	$0.00	$91,444,251.59
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$112.25	$0.00	$91,444,363.84

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19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$492.30	$0.00	$91,444,856.14
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$999.99	$0.00	$91,445,856.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$289.00	$0.00	$91,446,145.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$16,520.00	$0.00	$91,462,665.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$345.00	$0.00	$91,463,010.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$500.00	$0.00	$91,463,510.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$501.00	$0.00	$91,464,011.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$197.00	$0.00	$91,464,208.13
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$166.60	$0.00	$91,464,374.73
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$650.30	$0.00	$91,465,025.03
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$1,583.38	$0.00	$91,466,608.41
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$500.00	$0.00	$91,467,108.41
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$325.20	$0.00	$91,467,433.61
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$370.01	$0.00	$91,467,803.62
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$936.00	$0.00	$91,468,739.62
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$554.00	$0.00	$91,469,293.62
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$1,484.17	$0.00	$91,470,777.79
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$16,520.00	$0.00	$91,487,297.79
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$78.00	$0.00	$91,487,375.79
19/jun/2024	PA 000566	(C02189)	GP Directo 694 HILCIA DAYANI GONZALEZ MARQUEZ, Pago: 566	$932.17	$0.00	$91,488,307.96
19/jun/2024	GP 000510	(C02227)	GP Folio: 510	$174,256.73	$0.00	$91,662,564.69
19/jun/2024		**169**	**Subtotal**	**599,381.42**	**0.00**	
20/jun/2024	PA 000563	(C02173)	GP PATRICIO MALDONADO, Folio Pago: 563	$46,400.00	$0.00	$91,708,964.69
20/jun/2024	GP 000465	(C02179)	Cancelación GP Folio: 465	-$4,822.05	$0.00	$91,704,142.64
20/jun/2024	GP 000466	(C02180)	Cancelación GP Folio: 466	-$3,250.00	$0.00	$91,700,892.64
20/jun/2024	GP 000466	(C02180)	Cancelación GP Folio: 466	-$3,873.00	$0.00	$91,697,019.64
20/jun/2024	PA 000472	(C02181)	Cancelación GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 472	-$20,000.00	$0.00	$91,677,019.64
20/jun/2024	GP 000487	(C02182)	GP Folio: 487	$4,822.05	$0.00	$91,681,841.69
20/jun/2024	GP 000488	(C02183)	GP Folio: 488	$3,250.00	$0.00	$91,685,091.69
20/jun/2024	GP 000488	(C02183)	GP Folio: 488	$3,873.00	$0.00	$91,688,964.69
20/jun/2024	PA 000564	(C02184)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 564	$20,000.00	$0.00	$91,708,964.69
20/jun/2024	GP 000197	(C02191)	Cancelación GP Folio: 197	-$2,863.00	$0.00	$91,706,101.69
20/jun/2024	GP 000196	(C02192)	Cancelación GP Folio: 196	-$8,705.00	$0.00	$91,697,396.69
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$537.60	$0.00	$91,697,934.29
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$1,724.00	$0.00	$91,699,658.29
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$797.70	$0.00	$91,700,455.99

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20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$620.65	$0.00	$91,701,076.64
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$42.00	$0.00	$91,701,118.64
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$510.03	$0.00	$91,701,628.67
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$89.00	$0.00	$91,701,717.67
20/jun/2024	CG 000046	(D00148)	GP REPOSICION DE FONDO REVOLVENTE O.M./262/2024, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 62	$251.31	$0.00	$91,701,968.98
20/jun/2024	GP 000499	(C02209)	GP Folio: 499	$50,000.00	$0.00	$91,751,968.98
20/jun/2024	GP 000500	(C02210)	GP Folio: 500	$30,000.00	$0.00	$91,781,968.98
20/jun/2024	GP 000501	(C02211)	GP Folio: 501	$33,900.00	$0.00	$91,815,868.98
20/jun/2024	GP 000502	(C02212)	GP Folio: 502	$46,100.00	$0.00	$91,861,968.98
20/jun/2024		**23**	**Subtotal**	**199,404.29**	**0.00**	
21/jun/2024	GP 000489	(C02196)	GP Folio: 489	$8,705.00	$0.00	$91,870,673.98
21/jun/2024	GP 000490	(C02198)	GP Folio: 490	$2,863.00	$0.00	$91,873,536.98
21/jun/2024	GP 000491	(C02199)	GP Folio: 491	$4,639.00	$0.00	$91,878,175.98
21/jun/2024	GP 000492	(C02200)	GP Folio: 492	$4,696.77	$0.00	$91,882,872.75
21/jun/2024	GP 000493	(C02201)	GP Folio: 493	$6,251.00	$0.00	$91,889,123.75
21/jun/2024	GP 000494	(C02202)	GP Folio: 494	$1,141.00	$0.00	$91,890,264.75
21/jun/2024	GP 000495	(C02203)	GP Folio: 495	$12,183.00	$0.00	$91,902,447.75
21/jun/2024	GP 000496	(C02204)	GP Folio: 496	$19,453.00	$0.00	$91,921,900.75
21/jun/2024	GP 000497	(C02205)	GP Folio: 497	$7,810.00	$0.00	$91,929,710.75
21/jun/2024	GP 000497	(C02205)	GP Folio: 497	$180.00	$0.00	$91,929,890.75
21/jun/2024	GP 000498	(C02206)	GP Folio: 498	$17,828.00	$0.00	$91,947,718.75
21/jun/2024	PA 000567	(C02207)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 567	$126,991.75	$0.00	$92,074,710.50
21/jun/2024	PA 000573	(C02228)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 573	$1,500.00	$0.00	$92,076,210.50
21/jun/2024		**13**	**Subtotal**	**214,241.52**	**0.00**	
24/jun/2024	GP 000503	(C02213)	GP Folio: 503	$162,652.00	$0.00	$92,238,862.50
24/jun/2024	GP 000504	(C02214)	GP Folio: 504	$40,000.00	$0.00	$92,278,862.50
24/jun/2024	GP 000505	(C02215)	GP Folio: 505	$40,000.00	$0.00	$92,318,862.50
24/jun/2024	GP 000506	(C02216)	GP Folio: 506	$40,000.00	$0.00	$92,358,862.50
24/jun/2024	GP 000508	(C02218)	GP Folio: 508	$40,000.00	$0.00	$92,398,862.50
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574	$4,063.25	$0.00	$92,402,925.75
24/jun/2024	PA 000574	(C02258)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 574	$4,063.25	$0.00	$92,406,989.00
24/jun/2024		**7**	**Subtotal**	**330,778.50**	**0.00**	
25/jun/2024	GP 000511	(C02232)	GP Folio: 511	$5,822.59	$0.00	$92,412,811.59
25/jun/2024	PA 000575	(C02261)	GP T Y P REFRIGERACION , Folio Pago: 575	$2,784.00	$0.00	$92,415,595.59
25/jun/2024		**2**	**Subtotal**	**8,606.59**	**0.00**	
26/jun/2024	GP 000512	(C02251)	GP Folio: 512	$40,000.00	$0.00	$92,455,595.59
26/jun/2024	GP 000513	(C02252)	GP Folio: 513	$40,000.00	$0.00	$92,495,595.59
26/jun/2024	GP 000514	(C02253)	GP Folio: 514	$40,000.00	$0.00	$92,535,595.59
26/jun/2024	GP 000515	(C02254)	GP Folio: 515	$40,000.00	$0.00	$92,575,595.59
26/jun/2024	PA 000576	(C02265)	GP Directo 702 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 576	$200,000.00	$0.00	$92,775,595.59

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000577	(C02269)	GP Directo 703 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 577	$103,100.00	$0.00	$92,878,695.59
26/jun/2024	PA 000578	(C02270)	GP Directo 704 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 578	$31,000.00	$0.00	$92,909,695.59
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$956.29	$0.00	$92,910,651.88
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$1,302.28	$0.00	$92,911,954.16
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$171.17	$0.00	$92,912,125.33
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$2,070.26	$0.00	$92,914,195.59
26/jun/2024	CG 000047	(D00150)	GP REPOSICION DE FONDO REVOLVENTE BBME/421/2024, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 67	$500.00	$0.00	$92,914,695.59
26/jun/2024	PA 000579	(C02332)	GP Directo 743 EDA MARIA PALACIOS MARQUEZ, Pago: 579	$60,000.00	$0.00	$92,974,695.59
26/jun/2024	PA 000580	(C02333)	GP Directo 744 EDA MARIA PALACIOS MARQUEZ, Pago: 580	$60,000.00	$0.00	$93,034,695.59
26/jun/2024	PA 000581	(C02334)	GP Directo 745 EDA MARIA PALACIOS MARQUEZ, Pago: 581	$60,000.00	$0.00	$93,094,695.59
26/jun/2024	PA 000582	(C02336)	GP Directo 746 EDA MARIA PALACIOS MARQUEZ, Pago: 582	$60,000.00	$0.00	$93,154,695.59
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$1,230.01	$0.00	$93,155,925.60
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$865.00	$0.00	$93,156,790.60
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$578.00	$0.00	$93,157,368.60
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$624.75	$0.00	$93,157,993.35
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$497.80	$0.00	$93,158,491.15
26/jun/2024	CG 000048	(D00151)	GP REPOSICION DE FONDO REVOLVENTE O.M./0248/2024, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 58	$760.00	$0.00	$93,159,251.15
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$3,190.00	$0.00	$93,162,441.15
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$1,417.50	$0.00	$93,163,858.65
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$14,833.00	$0.00	$93,178,691.65
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$1,415.15	$0.00	$93,180,106.80
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$171.00	$0.00	$93,180,277.80
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$1,448.00	$0.00	$93,181,725.80
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$1,330.00	$0.00	$93,183,055.80
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$6,699.82	$0.00	$93,189,755.62
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$345.00	$0.00	$93,190,100.62
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$4,834.40	$0.00	$93,194,935.02
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$5,500.00	$0.00	$93,200,435.02
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$457.50	$0.00	$93,200,892.52
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$1,228.65	$0.00	$93,202,121.17
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$849.00	$0.00	$93,202,970.17
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$194.00	$0.00	$93,203,164.17
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$263.00	$0.00	$93,203,427.17
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$8,380.00	$0.00	$93,211,807.17
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$906.96	$0.00	$93,212,714.13
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$562.00	$0.00	$93,213,276.13
26/jun/2024	PA 000583	(C02350)	GP Directo 748 ENRIQUE RIOS CRUZ, Pago: 583	$6,325.00	$0.00	$93,219,601.13
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$276.40	$0.00	$93,219,877.53
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$200.00	$0.00	$93,220,077.53
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$1,417.50	$0.00	$93,221,495.03
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$340.01	$0.00	$93,221,835.04
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$296.50	$0.00	$93,222,131.54
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$1,000.00	$0.00	$93,223,131.54
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$574.08	$0.00	$93,223,705.62
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$800.00	$0.00	$93,224,505.62
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$5,111.89	$0.00	$93,229,617.51
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$1,206.90	$0.00	$93,230,824.41
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$200.00	$0.00	$93,231,024.41
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$1,000.00	$0.00	$93,232,024.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$386.16	$0.00	$93,232,410.57
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$245.00	$0.00	$93,232,655.57
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$538.50	$0.00	$93,233,194.07
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$1,500.00	$0.00	$93,234,694.07
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$758.64	$0.00	$93,235,452.71
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$200.00	$0.00	$93,235,652.71
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$200.00	$0.00	$93,235,852.71
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$200.00	$0.00	$93,236,052.71
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$219.36	$0.00	$93,236,272.07
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$1,210.00	$0.00	$93,237,482.07
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$259.65	$0.00	$93,237,741.72
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$300.00	$0.00	$93,238,041.72
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$6,000.00	$0.00	$93,244,041.72
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$475.00	$0.00	$93,244,516.72
26/jun/2024	PA 000584	(C02351)	GP Directo 749 ENRIQUE RIOS CRUZ, Pago: 584	$30,419.59	$0.00	$93,274,936.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$2,207.00	$0.00	$93,277,143.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,300.00	$0.00	$93,278,443.31
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$4,176.03	$0.00	$93,282,619.34
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,231.50	$0.00	$93,283,850.84
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$891.81	$0.00	$93,284,742.65
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$156.50	$0.00	$93,284,899.15
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,000.00	$0.00	$93,285,899.15
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,053.78	$0.00	$93,286,952.93
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$13,190.01	$0.00	$93,300,142.94
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,255.00	$0.00	$93,301,397.94
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$3,317.00	$0.00	$93,304,714.94
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$607.00	$0.00	$93,305,321.94
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,000.00	$0.00	$93,306,321.94
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$6,405.06	$0.00	$93,312,727.00
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$997.60	$0.00	$93,313,724.60
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,540.80	$0.00	$93,315,265.40
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$496.30	$0.00	$93,315,761.70
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$979.00	$0.00	$93,316,740.70
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$500.00	$0.00	$93,317,240.70
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$973.00	$0.00	$93,318,213.70
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$4,577.01	$0.00	$93,322,790.71
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$1,734.68	$0.00	$93,324,525.39
26/jun/2024	PA 000585	(C02352)	GP Directo 750 EDA MARIA PALACIOS MARQUEZ, Pago: 585	$500.00	$0.00	$93,325,025.39
26/jun/2024	PA 000586	(C02353)	GP Directo 751 ENRIQUE RIOS CRUZ, Pago: 586	$6,000.00	$0.00	$93,331,025.39
26/jun/2024	PA 000586	(C02353)	GP Directo 751 ENRIQUE RIOS CRUZ, Pago: 586	$30,419.59	$0.00	$93,361,444.98
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$27,898.00	$0.00	$93,389,342.98
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$3,150.00	$0.00	$93,392,492.98
26/jun/2024	PA 000587	(C02355)	GP Directo 752 ENRIQUE RIOS CRUZ, Pago: 587	$880.00	$0.00	$93,393,372.98
26/jun/2024		**97**	**Subtotal**	**977,777.39**	**0.00**	
27/jun/2024	GP 000516	(C02303)	GP Folio: 516	$3,897.00	$0.00	$93,397,269.98
27/jun/2024	GP 000517	(C02304)	GP Folio: 517	$6,650.00	$0.00	$93,403,919.98
27/jun/2024	GP 000518	(C02305)	GP Folio: 518	$10,112.00	$0.00	$93,414,031.98
27/jun/2024	GP 000519	(C02306)	GP Folio: 519	$6,211.00	$0.00	$93,420,242.98
27/jun/2024	GP 000520	(C02307)	GP Folio: 520	$9,065.00	$0.00	$93,429,307.98
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$1,507.00	$0.00	$93,430,814.98
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$1,780.00	$0.00	$93,432,594.98
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$19,710.00	$0.00	$93,452,304.98
27/jun/2024	GP 000521	(C02308)	GP Folio: 521	$2,598.99	$0.00	$93,454,903.97
27/jun/2024	GP 000522	(C02309)	GP Folio: 522	$7,782.00	$0.00	$93,462,685.97
27/jun/2024	GP 000523	(C02310)	GP Folio: 523	$3,339.00	$0.00	$93,466,024.97
27/jun/2024	GP 000524	(C02311)	GP Folio: 524	$3,269.00	$0.00	$93,469,293.97

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/jun/2024 al 30/jun/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun/2024	GP 000525	(C02312)	GP Folio: 525	$3,106.00	$0.00	$93,472,399.97
27/jun/2024	GP 000526	(C02347)	GP Folio: 526	$2,000.00	$0.00	$93,474,399.97
27/jun/2024	GP 000527	(C02348)	GP Folio: 527	$1,000.00	$0.00	$93,475,399.97
27/jun/2024	GP 000528	(C02349)	GP Directo 541 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 528	$8,333.34	$0.00	$93,483,733.31
27/jun/2024	GP 000533	(C02362)	GP Folio: 533	$40,000.00	$0.00	$93,523,733.31
27/jun/2024	GP 000534	(C02363)	GP Folio: 534	$40,000.00	$0.00	$93,563,733.31
27/jun/2024	GP 000535	(C02364)	GP Folio: 535	$40,000.00	$0.00	$93,603,733.31
27/jun/2024	GP 000536	(C02365)	GP Folio: 536	$40,000.00	$0.00	$93,643,733.31
27/jun/2024	GP 000537	(C02366)	GP Folio: 537	$40,000.00	$0.00	$93,683,733.31
27/jun/2024	GP 000538	(C02367)	GP Folio: 538	$40,000.00	$0.00	$93,723,733.31
27/jun/2024	GP 000539	(C02368)	GP Folio: 539	$40,000.00	$0.00	$93,763,733.31
27/jun/2024	GP 000540	(C02369)	GP Folio: 540	$40,000.00	$0.00	$93,803,733.31
27/jun/2024	PA 000588	(C02373)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 588	$4,385.65	$0.00	$93,808,118.96
27/jun/2024	PA 000593	(C02390)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 593	$5,000.00	$0.00	$93,813,118.96
27/jun/2024	PA 000594	(C02391)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 594	$34,800.00	$0.00	$93,847,918.96
27/jun/2024	PA 000596	(C02393)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 596	$10,108.94	$0.00	$93,858,027.90
27/jun/2024	PA 000598	(C02395)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 598	$5,000.01	$0.00	$93,863,027.91
27/jun/2024	PA 000599	(C02396)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 599	$10,000.00	$0.00	$93,873,027.91
27/jun/2024	PA 000600	(C02397)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 600	$5,000.01	$0.00	$93,878,027.92
27/jun/2024	PA 000601	(C02398)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 601	$10,000.00	$0.00	$93,888,027.92
27/jun/2024	PA 000602	(C02399)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 602	$7,000.00	$0.00	$93,895,027.92
27/jun/2024	PA 000603	(C02400)	GP ANALISIS BCS.COM SA, Folio Pago: 603	$5,000.01	$0.00	$93,900,027.93
27/jun/2024	PA 000604	(C02401)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 604	$7,000.00	$0.00	$93,907,027.93
27/jun/2024	PA 000605	(C02402)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 605	$10,000.36	$0.00	$93,917,028.29
27/jun/2024	PA 000606	(C02403)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 606	$10,000.00	$0.00	$93,927,028.29
27/jun/2024	PA 000607	(C02404)	GP JESUS LEYVA MURILLO , Folio Pago: 607	$7,000.00	$0.00	$93,934,028.29
27/jun/2024	PA 000608	(C02405)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 608	$17,400.00	$0.00	$93,951,428.29
27/jun/2024	PA 000609	(C02406)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 609	$5,000.01	$0.00	$93,956,428.30
27/jun/2024	PA 000610	(C02407)	GP ARTURO BRAVO MONROY, Folio Pago: 610	$7,076.26	$0.00	$93,963,504.56
27/jun/2024	PA 000611	(C02408)	GP ARIEL VILCHIS AVILES, Folio Pago: 611	$5,000.01	$0.00	$93,968,504.57
27/jun/2024	PA 000612	(C02409)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 612	$10,000.00	$0.00	$93,978,504.57
27/jun/2024	PA 000613	(C02410)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 613	$20,000.00	$0.00	$93,998,504.57
27/jun/2024	PA 000614	(C02411)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 614	$3,032.68	$0.00	$94,001,537.25
27/jun/2024	PA 000615	(C02412)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 615	$10,000.00	$0.00	$94,011,537.25
27/jun/2024	PA 000616	(C02413)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 616	$5,054.47	$0.00	$94,016,591.72
27/jun/2024	PA 000617	(C02414)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 617	$10,108.94	$0.00	$94,026,700.66
27/jun/2024	PA 000618	(C02415)	GP RADIO PACEÑITA AC, Folio Pago: 618	$5,000.01	$0.00	$94,031,700.67
27/jun/2024	PA 000619	(C02416)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 619	$5,000.01	$0.00	$94,036,700.68
27/jun/2024	PA 000620	(C02417)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 620	$3,000.00	$0.00	$94,039,700.68
27/jun/2024	PA 000621	(C02418)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 621	$3,000.00	$0.00	$94,042,700.68
27/jun/2024	PA 000622	(C02419)	GP ELIAS MEDINA PINEDO, Folio Pago: 622	$7,000.00	$0.00	$94,049,700.68
27/jun/2024	PA 000623	(C02420)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 623	$5,000.01	$0.00	$94,054,700.69
27/jun/2024	PA 000624	(C02421)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 624	$3,032.68	$0.00	$94,057,733.37
27/jun/2024	PA 000625	(C02422)	GP MODESTO PERALTA DELGADO, Folio Pago: 625	$3,000.00	$0.00	$94,060,733.37
27/jun/2024	PA 000626	(C02423)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 626	$3,000.00	$0.00	$94,063,733.37
27/jun/2024	PA 000627	(C02424)	GP IRMA BELTRAN SAINZ, Folio Pago: 627	$7,000.00	$0.00	$94,070,733.37
27/jun/2024	PA 000628	(C02425)	GP JOSE CASILLAS SERRANO, Folio Pago: 628	$3,000.00	$0.00	$94,073,733.37
27/jun/2024	PA 000629	(C02426)	GP COMUNICABOS, S.C., Folio Pago: 629	$10,000.00	$0.00	$94,083,733.37
27/jun/2024	PA 000630	(C02427)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 630	$5,000.01	$0.00	$94,088,733.38
27/jun/2024		**61**	**Subtotal**	**695,360.40**	**0.00**	
28/jun/2024	GP 000529	(C02358)	GP Folio: 529	$18,648.48	$0.00	$94,107,381.86

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun/2024	GP 000530	(C02359)	GP Folio: 530	$80,400.00	$0.00	$94,187,781.86
28/jun/2024	GP 000531	(C02360)	GP Folio: 531	$80,300.00	$0.00	$94,268,081.86
28/jun/2024	GP 000532	(C02361)	GP Folio: 532	$80,400.00	$0.00	$94,348,481.86
28/jun/2024	PA 000547	(C02372)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 547	-$13,350.00	$0.00	$94,335,131.86
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$8,700.00	$0.00	$94,343,831.86
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$8,700.00	$0.00	$94,352,531.86
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$7,888.00	$0.00	$94,360,419.86
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$647.78	$0.00	$94,361,067.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$186.00	$0.00	$94,361,253.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$200.00	$0.00	$94,361,453.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$3,480.00	$0.00	$94,364,933.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$3,480.00	$0.00	$94,368,413.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$186.00	$0.00	$94,368,599.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$786.00	$0.00	$94,369,385.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$6,490.00	$0.00	$94,375,875.64
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$109.20	$0.00	$94,375,984.84
28/jun/2024	PA 000589	(C02374)	GP Directo 775 MARIA LUISA OJEDA GONZALEZ, Pago: 589	$5,550.60	$0.00	$94,381,535.44
28/jun/2024	PA 000590	(C02375)	GP Directo 776 MARIA LUISA OJEDA GONZALEZ, Pago: 590	$59,487.00	$0.00	$94,441,022.44
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$345.00	$0.00	$94,441,367.44
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$355.00	$0.00	$94,441,722.44
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,200.00	$0.00	$94,442,922.44
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$342.00	$0.00	$94,443,264.44
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,373.97	$0.00	$94,444,638.41
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,665.00	$0.00	$94,446,303.41
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$938.00	$0.00	$94,447,241.41
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$818.01	$0.00	$94,448,059.42
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$485.01	$0.00	$94,448,544.43
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$653.70	$0.00	$94,449,198.13
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$262.00	$0.00	$94,449,460.13
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$191.00	$0.00	$94,449,651.13
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$370.01	$0.00	$94,450,021.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$256.00	$0.00	$94,450,277.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$347.00	$0.00	$94,450,624.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$380.00	$0.00	$94,451,004.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$540.00	$0.00	$94,451,544.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$750.00	$0.00	$94,452,294.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$160.00	$0.00	$94,452,454.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$2,074.00	$0.00	$94,454,528.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$6,500.00	$0.00	$94,461,028.14
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$297.64	$0.00	$94,461,325.78
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$963.09	$0.00	$94,462,288.87
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$660.50	$0.00	$94,462,949.37
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,150.00	$0.00	$94,464,099.37
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$4,176.00	$0.00	$94,468,275.37
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$900.00	$0.00	$94,469,175.37
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$210.00	$0.00	$94,469,385.37
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$2,490.01	$0.00	$94,471,875.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,300.00	$0.00	$94,473,175.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$3,000.00	$0.00	$94,476,175.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$11,940.00	$0.00	$94,488,115.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,150.00	$0.00	$94,489,265.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$246.00	$0.00	$94,489,511.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,330.00	$0.00	$94,490,841.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$540.00	$0.00	$94,491,381.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$800.00	$0.00	$94,492,181.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,100.00	$0.00	$94,493,281.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$1,100.00	$0.00	$94,494,381.38
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$213.00	$0.00	$94,494,594.38

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$4,233.88	$0.00	$94,498,828.26
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$978.00	$0.00	$94,499,806.26
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$240.00	$0.00	$94,500,046.26
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$925.00	$0.00	$94,500,971.26
28/jun/2024	PA 000591	(C02383)	GP Directo 777 MARIA LUISA OJEDA GONZALEZ, Pago: 591	$187.50	$0.00	$94,501,158.76
28/jun/2024	PA 000595	(C02392)	GP Directo 778 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 595	$591.14	$0.00	$94,501,749.90
28/jun/2024	PA 000597	(C02394)	GP Directo 779 BANCO MERCANTIL DEL NORTE, S.A., Pago: 597	$835.20	$0.00	$94,502,585.10
28/jun/2024	GP 000552	(C02428)	GP Folio: 552	$40,000.00	$0.00	$94,542,585.10
28/jun/2024	GP 000553	(C02429)	GP Folio: 553	$40,000.00	$0.00	$94,582,585.10
28/jun/2024	GP 000554	(C02430)	GP Folio: 554	$40,000.00	$0.00	$94,622,585.10
28/jun/2024	GP 000555	(C02431)	GP Folio: 555	$40,000.00	$0.00	$94,662,585.10
28/jun/2024	GP 000556	(C02432)	GP Folio: 556	$40,050.00	$0.00	$94,702,635.10
28/jun/2024	GP 000532	(C02453)	Cancelación GP Folio: 532	-$80,400.00	$0.00	$94,622,235.10
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$1,920,920.06	$0.00	$96,543,155.16
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$171,679.22	$0.00	$96,714,834.38
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$2,983,814.15	$0.00	$99,698,648.53
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$493,032.21	$0.00	$100,191,680.74
28/jun/2024	GP 000560	(C02481)	GP Folio: 560	$335,583.23	$0.00	$100,527,263.97
28/jun/2024	GP 000562	(C02483)	GP Folio: 562	$40,100.00	$0.00	$100,567,363.97
28/jun/2024		**78**	**Subtotal**	**6,478,630.59**	**0.00**	
			Total (8270) :	**19,888,770.40**	**0.00**	