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

Usr: SUPERVISOR
Rep: rptLibroMayor

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$463,544.84
01/mar/2024	000000	(C00772)	S/C	$0.00	$4,582.00	$458,962.84
01/mar/2024	000000	(C00773)	S/C	$0.00	$31,223.73	$427,739.11
01/mar/2024	000000	(C00774)	S/C	$0.00	$6,965.00	$420,774.11
01/mar/2024	000000	(C00775)	S/C	$0.00	$1,800.00	$418,974.11
01/mar/2024	000000	(C00776)	S/C	$0.00	$126,690.99	$292,283.12
01/mar/2024	000000	(C00778)	S/C	$0.00	$182,492.14	$109,790.98
01/mar/2024	000000	(C00782)	S/C	$0.00	$5,999.01	$103,791.97
01/mar/2024	000000	(E00036)	F 19695019	$525,152.96	$0.00	$628,944.93
01/mar/2024	000000	(E00036)	F 19695019	$0.00	$525,152.96	$103,791.97
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$0.00	$103,791.97
01/mar/2024	GP 000175	(C00829)	GP Folio: 175	$0.00	$0.00	$103,791.97
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$0.00	$103,791.97
01/mar/2024	GP 000207	(C00954)	GP Directo 229 DIP LUIS ARMANDO DIAZ, Pago: 207	$0.00	$0.00	$103,791.97
01/mar/2024	000000	(C00966)	9169	$0.00	-$36,000.00	$139,791.97
01/mar/2024	000000	(E00050)	P0424	$0.00	$168,952.08	-$29,160.11
01/mar/2024	000000	(E00051)	P0424	$0.00	$149,096.19	-$178,256.30
01/mar/2024	GP 000242	(C01158)	GP Folio: 242	$0.00	$251,761.32	-$430,017.62
01/mar/2024		**18**	**Subtotal**	**525,152.96**	**1,418,715.42**	
04/mar/2024	GP 000151	(C00795)	GP Folio: 151	$0.00	$0.00	-$430,017.62
04/mar/2024	PC 000029	(C00803)	Gasto por Comprobar : 29, REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024	$0.00	$5,000.00	-$435,017.62
04/mar/2024	PC 000030	(C00804)	Gasto por Comprobar : 30, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$0.00	$4,876.74	-$439,894.36
04/mar/2024	GP 000159	(C00805)	GP Folio: 159	$0.00	$6,352.00	-$446,246.36
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$0.00	$12,251.00	-$458,497.36
04/mar/2024	GP 000161	(C00807)	GP Folio: 161	$0.00	$5,864.00	-$464,361.36
04/mar/2024	GP 000162	(C00808)	GP Folio: 162	$0.00	$9,462.57	-$473,823.93
04/mar/2024	GP 000163	(C00809)	GP Folio: 163	$0.00	$341,666.66	-$815,490.59
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$0.00	$14,984.00	-$830,474.59
04/mar/2024	000000	(E00028)	F 36509052	$400,456.97	$0.00	-$430,017.62
04/mar/2024	000000	(E00028)	F 36509052	$0.00	$400,456.97	-$830,474.59
04/mar/2024		**11**	**Subtotal**	**400,456.97**	**800,913.94**	
05/mar/2024	GP 000165	(C00811)	GP Folio: 165	$0.00	$6,699.76	-$837,174.35
05/mar/2024	GP 000166	(C00812)	GP Folio: 166	$0.00	$11,785.00	-$848,959.35
05/mar/2024	GP 000167	(C00813)	GP Folio: 167	$0.00	$7,063.00	-$856,022.35
05/mar/2024	GP 000168	(C00814)	GP Folio: 168	$0.00	$2,895.84	-$858,918.19
05/mar/2024	000000	(C00817)	S/C	$0.00	$2,760.00	-$861,678.19
05/mar/2024	000000	(E00035)	F 98004053	$31,203.60	$0.00	-$830,474.59
05/mar/2024	000000	(E00035)	F 98004053	$0.00	$31,203.60	-$861,678.19
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$0.00	-$861,678.19
05/mar/2024		**8**	**Subtotal**	**31,203.60**	**62,407.20**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/mar/2024	PC 000031	(C00821)	Gasto por Comprobar : 31, REPOSICION DE FONDO REVOLVENTE 060/2024	$0.00	$4,991.00	-$866,669.19
06/mar/2024	GP 000170	(C00822)	GP Folio: 170	$0.00	$5,894.00	-$872,563.19
06/mar/2024	GP 000171	(C00823)	GP Folio: 171	$0.00	$10,214.00	-$882,777.19
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$0.00	$9,464.48	-$892,241.67
06/mar/2024	000000	(E00039)	F 5837064	$30,563.48	$0.00	-$861,678.19
06/mar/2024	000000	(E00039)	F 5837064	$0.00	$30,563.48	-$892,241.67
06/mar/2024	GP 000174	(C00828)	GP Folio: 174	$0.00	$0.00	-$892,241.67
06/mar/2024		**7**	**Subtotal**	**30,563.48**	**61,126.96**	
07/mar/2024	PC 000032	(C00833)	Gasto por Comprobar : 32, REPOSICION DE FONDO REVOLVENTE 016/2024	$0.00	$5,000.00	-$897,241.67
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$0.00	-$897,241.67
07/mar/2024		**2**	**Subtotal**	**0.00**	**5,000.00**	
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$0.00	$4,766.77	-$902,008.44
11/mar/2024	GP 000181	(C00838)	GP Folio: 181	$0.00	$17,676.00	-$919,684.44
11/mar/2024	GP 000182	(C00839)	GP Folio: 182	$0.00	$20,546.00	-$940,230.44
11/mar/2024	GP 000183	(C00840)	GP Folio: 183	$0.00	$3,996.00	-$944,226.44
11/mar/2024	000000	(C00841)	S/C	$0.00	$15,596.78	-$959,823.22
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$0.00	-$959,823.22
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$0.00	-$959,823.22
11/mar/2024	IR 000012	(I00015)	IR:12,	$9,833,107.49	$0.00	$8,873,284.27
11/mar/2024		**8**	**Subtotal**	**9,833,107.49**	**62,581.55**	
12/mar/2024	000000	(C00842)	S/C	$0.00	$4,582.00	$8,868,702.27
12/mar/2024	000000	(E00041)	F 39873049	$72,163.55	$0.00	$8,940,865.82
12/mar/2024	000000	(E00041)	F 39873049	$0.00	$72,163.55	$8,868,702.27
12/mar/2024		**3**	**Subtotal**	**72,163.55**	**76,745.55**	
13/mar/2024	PA 000196	(C00844)	GP O.O.M.S.A.P.A..S., Folio Pago: 196	$0.00	$647.78	$8,868,054.49
13/mar/2024	PA 000197	(C00845)	GP O.O.M.S.A.P.A..S., Folio Pago: 197	$0.00	$647.78	$8,867,406.71
13/mar/2024	PA 000198	(C00846)	GP PATRICIO MALDONADO, Folio Pago: 198	$0.00	$46,400.00	$8,821,006.71
13/mar/2024	GP 000184	(C00847)	GP Folio: 184	$0.00	$1,650.00	$8,819,356.71
13/mar/2024	000000	(C00848)	S/C	$0.00	$0.00	$8,819,356.71
13/mar/2024	000000	(C00848)	S/C	$0.00	$0.00	$8,819,356.71
13/mar/2024	GP 000185	(C00849)	GP Folio: 185	$0.00	$4,866.00	$8,814,490.71
13/mar/2024	GP 000186	(C00850)	GP Folio: 186	$0.00	$7,368.00	$8,807,122.71
13/mar/2024	000000	(C00851)	S/C	$0.00	$40,000.00	$8,767,122.71
13/mar/2024	000000	(C00852)	S/C	$0.00	$40,000.00	$8,727,122.71
13/mar/2024	000000	(C00853)	S/C	$0.00	$40,000.00	$8,687,122.71
13/mar/2024	000000	(C00854)	S/C	$0.00	$40,000.00	$8,647,122.71
13/mar/2024	000000	(C00855)	S/C	$0.00	$40,000.00	$8,607,122.71
13/mar/2024	000000	(C00856)	S/C	$0.00	$40,000.00	$8,567,122.71
13/mar/2024	000000	(C00857)	S/C	$0.00	$40,000.00	$8,527,122.71
13/mar/2024	000000	(C00858)	S/C	$0.00	$40,000.00	$8,487,122.71
13/mar/2024	000000	(C00859)	S/C	$0.00	$40,000.00	$8,447,122.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/mar/2024	000000	(C00860)	S/C	$0.00	$40,000.00	$8,407,122.71
13/mar/2024	000000	(C00861)	S/C	$0.00	$40,000.00	$8,367,122.71
13/mar/2024	000000	(C00862)	S/C	$0.00	$40,000.00	$8,327,122.71
13/mar/2024	000000	(C00863)	S/C	$0.00	$40,000.00	$8,287,122.71
13/mar/2024	000000	(C00864)	S/C	$0.00	$40,000.00	$8,247,122.71
13/mar/2024	000000	(C00865)	S/C	$0.00	$40,000.00	$8,207,122.71
13/mar/2024	000000	(C00866)	S/C	$0.00	$40,000.00	$8,167,122.71
13/mar/2024	000000	(C00867)	S/C	$0.00	$40,000.00	$8,127,122.71
13/mar/2024	000000	(C00868)	S/C	$0.00	$40,000.00	$8,087,122.71
13/mar/2024	000000	(C00869)	S/C	$0.00	$40,000.00	$8,047,122.71
13/mar/2024	PA 000199	(C00870)	GP Directo 267 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 199	$0.00	$108,100.00	$7,939,022.71
13/mar/2024	PA 000200	(C00871)	GP Directo 268 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 200	$0.00	$160,000.00	$7,779,022.71
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$0.00	$0.00	$7,779,022.71
13/mar/2024		**30**	**Subtotal**	**0.00**	**1,089,679.56**	
14/mar/2024	PC 000033	(C00874)	Gasto por Comprobar : 33, REPOSICION DEL FONDO REVOLVENTE	$0.00	$4,968.79	$7,774,053.92
14/mar/2024	PC 000034	(C00875)	Gasto por Comprobar : 34, DSG 008/2024 FONDO REVOLVENTE	$0.00	$4,934.73	$7,769,119.19
14/mar/2024	000000	(C00877)	S/C	$0.00	$3,688.24	$7,765,430.95
14/mar/2024	000000	(C00878)	S/C	$0.00	$3,933.05	$7,761,497.90
14/mar/2024	000000	(C00879)	S/C	$0.00	$13,589.53	$7,747,908.37
14/mar/2024	000000	(C00880)	S/C	$0.00	$6,355.86	$7,741,552.51
14/mar/2024	000000	(C00881)	S/C	$0.00	$4,071.45	$7,737,481.06
14/mar/2024	000000	(E00043)	F 80186065	$61,579.56	$0.00	$7,799,060.62
14/mar/2024	000000	(E00043)	F 80186065	$0.00	$61,579.56	$7,737,481.06
14/mar/2024	000000	(C00882)	S/C	$0.00	$4,978.84	$7,732,502.22
14/mar/2024	000000	(C00883)	S/C	$0.00	$2,219.70	$7,730,282.52
14/mar/2024	000000	(C00884)	S/C	$0.00	$5,943.14	$7,724,339.38
14/mar/2024	000000	(C00885)	S/C	$0.00	$1,991.44	$7,722,347.94
14/mar/2024	000000	(C00886)	S/C	$0.00	$7,084.90	$7,715,263.04
14/mar/2024	000000	(C00887)	S/C	$0.00	$4,558.76	$7,710,704.28
14/mar/2024	000000	(C00888)	S/C	$0.00	$2,912.74	$7,707,791.54
14/mar/2024	000000	(C00889)	S/C	$0.00	$1,760.75	$7,706,030.79
14/mar/2024	000000	(C00890)	S/C	$0.00	$8,806.64	$7,697,224.15
14/mar/2024	000000	(C00891)	S/C	$0.00	$2,953.40	$7,694,270.75
14/mar/2024	000000	(C00892)	S/C	$0.00	$5,255.38	$7,689,015.37
14/mar/2024	GP 000188	(C00893)	GP Folio: 188	$0.00	$2,000.00	$7,687,015.37
14/mar/2024	GP 000189	(C00894)	GP Folio: 189	$0.00	$1,000.00	$7,686,015.37
14/mar/2024	GP 000190	(C00895)	GP Folio: 190	$0.00	$50,000.00	$7,636,015.37
14/mar/2024	PA 000203	(C00896)	GP DELMA OLIVIA FIOL, Folio Pago: 203	$0.00	$55,000.00	$7,581,015.37
14/mar/2024	PA 000204	(C00897)	GP JAIME VALENZUELA ARROYO , Folio Pago: 204	$0.00	$26,942.07	$7,554,073.30
14/mar/2024	PA 000205	(C00898)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 205	$0.00	$27,901.54	$7,526,171.76
14/mar/2024	PA 000206	(C00899)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	$0.00	$114,395.45	$7,411,776.31
14/mar/2024	GP 000191	(C00900)	GP Folio: 191	$0.00	$16,500.00	$7,395,276.31
14/mar/2024	PA 000207	(C00901)	GP JORGE GARCIA ANDRADE, Folio Pago: 207	$0.00	$4,060.00	$7,391,216.31
14/mar/2024	PA 000208	(C00902)	GP JORGE GARCIA ANDRADE, Folio Pago: 208	$0.00	$4,060.00	$7,387,156.31
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$0.00	$44,954.06	$7,342,202.25
14/mar/2024	GP 000193	(C00904)	GP Folio: 193	$0.00	$21,600.00	$7,320,602.25
14/mar/2024	000000	(C00905)	S/C	$0.00	$21,734.75	$7,298,867.50
14/mar/2024	000000	(C00906)	S/C	$0.00	$46,394.20	$7,252,473.30
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$22,191.32	$7,230,281.98
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$0.00	$7,230,281.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$0.00	$7,230,281.98

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14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$0.00	$7,230,281.98
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$0.00	$7,230,281.98
14/mar/2024		**39**	**Subtotal**	**61,579.56**	**610,320.29**	
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$0.00	$43,193.75	$7,187,088.23
15/mar/2024	000000	(E00044)	F 52228027	$77,544.89	$0.00	$7,264,633.12
15/mar/2024	000000	(E00044)	F 52228027	$0.00	$77,544.89	$7,187,088.23
15/mar/2024	000000	(E00045)	F 61517036	$1,620,034.48	$0.00	$8,807,122.71
15/mar/2024	000000	(E00045)	F 51517036	$0.00	$1,620,034.48	$7,187,088.23
15/mar/2024	000000	(C00910)	S/C	$0.00	$822,792.25	$6,364,295.98
15/mar/2024	000000	(C00911)	S/C	$0.00	$127,613.42	$6,236,682.56
15/mar/2024	000000	(C00912)	S/C	$0.00	$31,223.73	$6,205,458.83
15/mar/2024	000000	(C00913)	S/C	$0.00	$1,800.00	$6,203,658.83
15/mar/2024	000000	(C00914)	S/C	$0.00	$7,080.00	$6,196,578.83
15/mar/2024	000000	(C00915)	S/C	$0.00	$0.00	$6,196,578.83
15/mar/2024	000000	(C00915)	S/C	$0.00	$0.00	$6,196,578.83
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$3,591,541.11	$2,605,037.72
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$77,544.89	$2,527,492.83
15/mar/2024	000000	(D00118)	TRASN DEV	$40,000.00	$0.00	$2,567,492.83
15/mar/2024	000000	(E00053)	S/C	$0.00	$27,757.00	$2,539,735.83
15/mar/2024	000000	(E00053)	S/C	$0.00	$401,281.00	$2,138,454.83
15/mar/2024	000000	(C01152)	9526	$0.00	-$6,965.00	$2,145,419.83
15/mar/2024	000000	(C01153)	8385	$0.00	-$6,540.00	$2,151,959.83
15/mar/2024	000000	(E00054)	P0524	$0.00	$163,060.12	$1,988,899.71
15/mar/2024		**20**	**Subtotal**	**1,737,579.37**	**6,978,961.64**	
19/mar/2024	PC 000035	(C00919)	Gasto por Comprobar : 35, REPOSICION DE FONDO REVOLVENTE BBME/206/2024	$0.00	$5,000.00	$1,983,899.71
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$0.00	$10,754.76	$1,973,144.95
19/mar/2024	GP 000196	(C00921)	GP Folio: 196	$0.00	$8,705.00	$1,964,439.95
19/mar/2024	GP 000197	(C00922)	GP Folio: 197	$0.00	$2,863.00	$1,961,576.95
19/mar/2024	GP 000198	(C00923)	GP Folio: 198	$0.00	$7,546.00	$1,954,030.95
19/mar/2024	000000	(C00924)	S/C	$0.00	$40,000.00	$1,914,030.95
19/mar/2024	000000	(C00925)	S/C	$0.00	$40,000.00	$1,874,030.95
19/mar/2024	GP 000199	(C00931)	GP Folio: 199	$0.00	$0.00	$1,874,030.95
19/mar/2024	GP 000200	(C00932)	GP Folio: 200	$0.00	$0.00	$1,874,030.95
19/mar/2024	GP 000201	(C00933)	GP Folio: 201	$0.00	$0.00	$1,874,030.95
19/mar/2024	GP 000202	(C00934)	GP Folio: 202	$0.00	$0.00	$1,874,030.95
19/mar/2024	GP 000203	(C00935)	GP Folio: 203	$0.00	$0.00	$1,874,030.95
19/mar/2024	GP 000204	(C00936)	GP Folio: 204	$0.00	$0.00	$1,874,030.95
19/mar/2024	000000	(E00049)	066049	$40,000.00	$0.00	$1,914,030.95
19/mar/2024	000000	(E00049)	066049	$0.00	$40,000.00	$1,874,030.95
19/mar/2024	000000	(E00052)	P0524	$0.00	$146,738.46	$1,727,292.49
19/mar/2024	GP 000240	(C01146)	GP Folio: 240	$0.00	$93,027.28	$1,634,265.21
19/mar/2024	GP 000241	(C01147)	GP Folio: 241	$0.00	$1,131,194.68	$503,070.53
19/mar/2024	GP 000243	(C01166)	GP Folio: 243	$0.00	$247,015.62	$256,054.91
19/mar/2024		**19**	**Subtotal**	**40,000.00**	**1,772,844.80**	
20/mar/2024	000000	(C00937)	S/C cancelado	$0.00	$0.00	$256,054.91
20/mar/2024	000000	(C00937)	S/C cancelado	$0.00	$0.00	$256,054.91
20/mar/2024	000000	(C00938)	9529	$0.00	-$4,987.00	$261,041.91
20/mar/2024	000000	(C00938)	9845	$0.00	$4,987.00	$256,054.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	000000	(C00939)	9067	$0.00	-$40,000.00	$296,054.91
20/mar/2024	000000	(C00939)	9846	$0.00	$40,000.00	$256,054.91
20/mar/2024	000000	(C00940)	9441	$0.00	-$40,000.00	$296,054.91
20/mar/2024	000000	(C00940)	9847	$0.00	$40,000.00	$256,054.91
20/mar/2024	000000	(C00941)	9181	$0.00	-$20,308.00	$276,362.91
20/mar/2024	000000	(C00941)	9848	$0.00	$20,308.00	$256,054.91
20/mar/2024	000000	(C00942)	9234	$0.00	-$40,000.00	$296,054.91
20/mar/2024	000000	(C00942)	9849	$0.00	$40,000.00	$256,054.91
20/mar/2024	000000	(C00943)	9561	$0.00	-$40,000.00	$296,054.91
20/mar/2024	000000	(C00943)	9850	$0.00	$40,000.00	$256,054.91
20/mar/2024	000000	(C00944)	9610	$0.00	-$60,000.00	$316,054.91
20/mar/2024	000000	(C00944)	9851	$0.00	$60,000.00	$256,054.91
20/mar/2024	GP 000193	(C00945)	Cancelación GP Folio: 193	$0.00	-$21,600.00	$277,654.91
20/mar/2024	GP 000206	(C00948)	GP Folio: 206	$0.00	$21,600.00	$256,054.91
20/mar/2024	PA 000076	(C00949)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$0.00	-$26,942.07	$282,996.98
20/mar/2024	PA 000089	(C00950)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	$0.00	-$12,750.00	$295,746.98
20/mar/2024	IR 000013	(I00016)	IR:13,	$9,833,107.49	$0.00	$10,128,854.47
20/mar/2024		**21**	**Subtotal**	**9,833,107.49**	**-39,692.07**	
21/mar/2024	PA 000217	(C00951)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 217	$0.00	$12,750.00	$10,116,104.47
21/mar/2024	PA 000218	(C00952)	GP JAIME VALENZUELA ARROYO , Folio Pago: 218	$0.00	$26,942.07	$10,089,162.40
21/mar/2024	000000	(C00955)	S/C	$0.00	$0.00	$10,089,162.40
21/mar/2024	000000	(C00955)	S/C	$0.00	$0.00	$10,089,162.40
21/mar/2024	000000	(C00956)	S/C	$0.00	$0.00	$10,089,162.40
21/mar/2024	000000	(C00956)	S/C	$0.00	$0.00	$10,089,162.40
21/mar/2024	GP 000208	(C00957)	GP Folio: 208	$0.00	$7,416.00	$10,081,746.40
21/mar/2024	GP 000209	(C00958)	GP Folio: 209	$0.00	$3,115.00	$10,078,631.40
21/mar/2024	GP 000210	(C00959)	GP Folio: 210	$0.00	$1,402.00	$10,077,229.40
21/mar/2024	000000	(C00960)	S/C	$0.00	$40,000.00	$10,037,229.40
21/mar/2024	000000	(C00961)	S/C	$0.00	$40,000.00	$9,997,229.40
21/mar/2024	000000	(C00962)	S/C	$0.00	$40,000.00	$9,957,229.40
21/mar/2024	000000	(C00963)	S/C	$0.00	$40,000.00	$9,917,229.40
21/mar/2024	000000	(C00964)	S/C	$0.00	$40,000.00	$9,877,229.40
21/mar/2024	000000	(C00965)	S/C	$0.00	$40,000.00	$9,837,229.40
21/mar/2024	000000	(C00967)	S/C	$0.00	$40,000.00	$9,797,229.40
21/mar/2024	000000	(C00968)	S/C	$0.00	$40,000.00	$9,757,229.40
21/mar/2024	000000	(C00969)	S/C	$0.00	$40,000.00	$9,717,229.40
21/mar/2024	000000	(C00970)	S/C	$0.00	$40,000.00	$9,677,229.40
21/mar/2024	000000	(C00971)	S/C	$0.00	$40,000.00	$9,637,229.40
21/mar/2024	000000	(C00973)	S/C	$0.00	$40,000.00	$9,597,229.40
21/mar/2024	000000	(C00974)	S/C	$0.00	$40,000.00	$9,557,229.40
21/mar/2024	000000	(C00975)	S/C	$0.00	$40,000.00	$9,517,229.40
21/mar/2024	000000	(C00976)	S/C	$0.00	$40,000.00	$9,477,229.40
21/mar/2024	000000	(C00977)	S/C	$0.00	$50,000.00	$9,427,229.40
21/mar/2024	000000	(C00978)	S/C	$0.00	$50,000.00	$9,377,229.40
21/mar/2024	000000	(C00979)	S/C	$0.00	$50,000.00	$9,327,229.40
21/mar/2024	000000	(C00980)	S/C	$0.00	$50,000.00	$9,277,229.40
21/mar/2024	000000	(C00981)	S/C	$0.00	$50,000.00	$9,227,229.40
21/mar/2024	000000	(C00982)	S/C	$0.00	$50,000.00	$9,177,229.40
21/mar/2024	000000	(C00983)	S/C	$0.00	$50,000.00	$9,127,229.40
21/mar/2024	000000	(C00984)	S/C	$0.00	$50,000.00	$9,077,229.40
21/mar/2024	000000	(C00985)	S/C	$0.00	$50,000.00	$9,027,229.40
21/mar/2024	000000	(C00986)	S/C	$0.00	$50,000.00	$8,977,229.40
21/mar/2024	000000	(C00987)	S/C	$0.00	$50,000.00	$8,927,229.40
21/mar/2024	000000	(C00988)	S/C	$0.00	$50,000.00	$8,877,229.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	000000	(C00989)	S/C	$0.00	$50,000.00	$8,827,229.40
21/mar/2024	000000	(C00990)	S/C	$0.00	$50,000.00	$8,777,229.40
21/mar/2024	000000	(C00991)	S/C	$0.00	$50,000.00	$8,727,229.40
21/mar/2024	000000	(C00992)	S/C	$0.00	$0.00	$8,727,229.40
21/mar/2024	000000	(C00992)	S/C	$0.00	$0.00	$8,727,229.40
21/mar/2024	000000	(C00993)	S/C	$0.00	$60,000.00	$8,667,229.40
21/mar/2024	000000	(C00994)	S/C	$0.00	$60,000.00	$8,607,229.40
21/mar/2024	000000	(C00995)	S/C	$0.00	$60,000.00	$8,547,229.40
21/mar/2024	000000	(C00996)	S/C	$0.00	$60,000.00	$8,487,229.40
21/mar/2024	000000	(C00997)	S/C	$0.00	$60,000.00	$8,427,229.40
21/mar/2024	000000	(C00998)	S/C	$0.00	$60,000.00	$8,367,229.40
21/mar/2024	000000	(C00999)	S/C	$0.00	$60,000.00	$8,307,229.40
21/mar/2024	000000	(C01000)	S/C	$0.00	$60,000.00	$8,247,229.40
21/mar/2024	000000	(C01001)	S/C	$0.00	$60,000.00	$8,187,229.40
21/mar/2024	000000	(C01002)	S/C	$0.00	$60,000.00	$8,127,229.40
21/mar/2024	000000	(C01003)	S/C	$0.00	$60,000.00	$8,067,229.40
21/mar/2024	000000	(C01004)	S/C	$0.00	$60,000.00	$8,007,229.40
21/mar/2024	000000	(C01005)	S/C	$0.00	$60,000.00	$7,947,229.40
21/mar/2024	000000	(C01006)	S/C	$0.00	$60,000.00	$7,887,229.40
21/mar/2024	000000	(C01007)	S/C	$0.00	$60,000.00	$7,827,229.40
21/mar/2024	000000	(C01008)	S/C	$0.00	$0.00	$7,827,229.40
21/mar/2024	000000	(C01008)	S/C	$0.00	$0.00	$7,827,229.40
21/mar/2024	000000	(C01010)	S/C	$0.00	$3,688.24	$7,823,541.16
21/mar/2024	000000	(C01011)	S/C	$0.00	$3,933.05	$7,819,608.11
21/mar/2024	000000	(C01012)	S/C	$0.00	$13,589.53	$7,806,018.58
21/mar/2024	000000	(C01013)	S/C	$0.00	$8,074.59	$7,797,943.99
21/mar/2024	000000	(C01014)	S/C	$0.00	$4,071.45	$7,793,872.54
21/mar/2024	000000	(C01015)	S/C	$0.00	$4,978.84	$7,788,893.70
21/mar/2024	000000	(C01016)	S/C	$0.00	$2,219.70	$7,786,674.00
21/mar/2024	000000	(C01017)	S/C	$0.00	$5,943.14	$7,780,730.86
21/mar/2024	000000	(C01018)	S/C	$0.00	$1,991.44	$7,778,739.42
21/mar/2024	000000	(C01019)	S/C	$0.00	$7,084.90	$7,771,654.52
21/mar/2024	000000	(C01020)	S/C	$0.00	$4,558.76	$7,767,095.76
21/mar/2024	000000	(C01021)	S/C	$0.00	$2,912.74	$7,764,183.02
21/mar/2024	000000	(C01022)	S/C	$0.00	$1,760.75	$7,762,422.27
21/mar/2024	000000	(C01023)	S/C	$0.00	$8,806.64	$7,753,615.63
21/mar/2024	000000	(C01024)	S/C	$0.00	$2,953.40	$7,750,662.23
21/mar/2024	000000	(C01025)	S/C	$0.00	$5,255.38	$7,745,406.85
21/mar/2024	GP 000211	(C01026)	GP Folio: 211	$0.00	$2,000.00	$7,743,406.85
21/mar/2024	GP 000212	(C01027)	GP Folio: 212	$0.00	$1,000.00	$7,742,406.85
21/mar/2024	GP 000213	(C01028)	GP Directo 237 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 213	$0.00	$8,333.34	$7,734,073.51
21/mar/2024	GP 000214	(C01029)	GP Folio: 214	$0.00	$50,000.00	$7,684,073.51
21/mar/2024	000000	(C01030)	S/C	$0.00	$803,464.57	$6,880,608.94
21/mar/2024	PA 000222	(C01031)	GP Directo 309 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 222	$0.00	$150,000.00	$6,730,608.94
21/mar/2024	PA 000223	(C01032)	GP Directo 310 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 223	$0.00	$108,100.00	$6,622,508.94
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$0.00	$136,823.16	$6,485,685.78
21/mar/2024	000000	(C01034)	S/C	$0.00	$16,711.20	$6,468,974.58
21/mar/2024	PA 000224	(C01037)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 224	$0.00	$10,000.00	$6,458,974.58
21/mar/2024	PA 000225	(C01038)	GP ARTURO BRAVO MONROY, Folio Pago: 225	$0.00	$7,000.01	$6,451,974.57
21/mar/2024	PA 000226	(C01039)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 226	$0.00	$3,000.00	$6,448,974.57
21/mar/2024	PA 000227	(C01040)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 227	$0.00	$10,000.36	$6,438,974.21
21/mar/2024	PA 000228	(C01041)	GP PEDRO MAZON BENITEZ, Folio Pago: 228	$0.00	$7,000.01	$6,431,974.20
21/mar/2024	PA 000229	(C01042)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 229	$0.00	$3,000.00	$6,428,974.20
21/mar/2024	PA 000230	(C01043)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 230	$0.00	$5,000.01	$6,423,974.19
21/mar/2024	PA 000231	(C01044)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 231	$0.00	$10,000.01	$6,413,974.18
21/mar/2024	PA 000232	(C01045)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 232	$0.00	$7,000.00	$6,406,974.18

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000233	(C01046)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 233	$0.00	$3,000.00	$6,403,974.18
21/mar/2024	PA 000234	(C01047)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 234	$0.00	$3,000.00	$6,400,974.18
21/mar/2024	PA 000235	(C01048)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 235	$0.00	$5,000.01	$6,395,974.17
21/mar/2024	PA 000236	(C01049)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 236	$0.00	$25,400.00	$6,370,574.17
21/mar/2024	PA 000237	(C01050)	GP IRMA BELTRAN SAINZ, Folio Pago: 237	$0.00	$7,000.00	$6,363,574.17
21/mar/2024	PA 000238	(C01051)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 238	$0.00	$4,946.12	$6,358,628.05
21/mar/2024	PA 000239	(C01052)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 239	$0.00	$9,892.24	$6,348,735.81
21/mar/2024	PA 000240	(C01053)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 240	$0.00	$5,000.01	$6,343,735.80
21/mar/2024	PA 000241	(C01054)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 241	$0.00	$5,000.01	$6,338,735.79
21/mar/2024	PA 000242	(C01055)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 242	$0.00	$3,000.00	$6,335,735.79
21/mar/2024	PA 000243	(C01056)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 243	$0.00	$5,000.01	$6,330,735.78
21/mar/2024	PA 000244	(C01057)	GP ANALISIS BCS.COM SA, Folio Pago: 244	$0.00	$5,000.01	$6,325,735.77
21/mar/2024	PA 000245	(C01058)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 245	$0.00	$10,000.01	$6,315,735.76
21/mar/2024	PA 000246	(C01059)	GP ELIAS MEDINA PINEDO, Folio Pago: 246	$0.00	$7,000.00	$6,308,735.76
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$0.00	$6,308,735.76
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$0.00	$6,308,735.76
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$3,726,544.38	$2,582,191.38
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$77,544.89	$2,504,646.49
21/mar/2024	000000	(E00055)	C18 TIB 21/03/2024 CH9820	$114,395.45	$0.00	$2,619,041.94
21/mar/2024	000000	(E00055)	C18 TIB 21/03/2024 CH9820	$0.00	$114,395.45	$2,504,646.49
21/mar/2024		**112**	**Subtotal**	**114,395.45**	**7,738,603.43**	
22/mar/2024	000000	(C01035)	S/C	$0.00	$1,044.00	$2,503,602.49
22/mar/2024	GP 000216	(C01036)	GP Folio: 216	$0.00	$148,178.48	$2,355,424.01
22/mar/2024	000000	(E00046)	3670025	$1,190,845.52	$0.00	$3,546,269.53
22/mar/2024	000000	(E00046)	3670025	$0.00	$1,190,845.52	$2,355,424.01
22/mar/2024	PA 000247	(C01060)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 247	$0.00	$10,000.01	$2,345,424.00
22/mar/2024	PA 000248	(C01061)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 248	$0.00	$7,000.01	$2,338,423.99
22/mar/2024	PA 000249	(C01062)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 249	$0.00	$15,000.01	$2,323,423.98
22/mar/2024	PA 000250	(C01063)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 250	$0.00	$7,000.00	$2,316,423.98
22/mar/2024	PA 000251	(C01064)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 251	$0.00	$5,000.00	$2,311,423.98
22/mar/2024	PA 000252	(C01065)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 252	$0.00	$5,000.00	$2,306,423.98
22/mar/2024	PA 000253	(C01066)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 253	$0.00	$10,000.00	$2,296,423.98
22/mar/2024	PA 000254	(C01067)	GP ISAIAS ZARATE MARIN, Folio Pago: 254	$0.00	$4,946.13	$2,291,477.85
22/mar/2024	PA 000256	(C01069)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 256	$0.00	$10,000.01	$2,281,477.84
22/mar/2024	PA 000257	(C01070)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 257	$0.00	$10,000.00	$2,271,477.84
22/mar/2024	PA 000258	(C01071)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 258	$0.00	$10,000.00	$2,261,477.84
22/mar/2024	PA 000259	(C01072)	GP COMUNICABOS, S.C., Folio Pago: 259	$0.00	$10,000.00	$2,251,477.84
22/mar/2024	PA 000260	(C01073)	GP JESUS LEYVA MURILLO , Folio Pago: 260	$0.00	$7,000.00	$2,244,477.84
22/mar/2024	000000	(E00047)	17059	$149,222.48	$0.00	$2,393,700.32
22/mar/2024	000000	(E00047)	17059	$0.00	$149,222.48	$2,244,477.84
22/mar/2024	PA 000261	(C01074)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 261	$0.00	$3,000.00	$2,241,477.84
22/mar/2024	PA 000262	(C01075)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 262	$0.00	$5,000.00	$2,236,477.84
22/mar/2024	PA 000263	(C01076)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 263	$0.00	$4,946.13	$2,231,531.71
22/mar/2024	PA 000264	(C01077)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 264	$0.00	$7,000.00	$2,224,531.71
22/mar/2024	PA 000265	(C01078)	GP ARIEL VILCHIS AVILES, Folio Pago: 265	$0.00	$4,946.13	$2,219,585.58
22/mar/2024	PA 000266	(C01079)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 266	$0.00	$20,000.00	$2,199,585.58
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$0.00	$2,199,585.58
22/mar/2024	PA 000206	(C01133)	Cancelación GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	$0.00	-$114,395.45	$2,313,981.03
22/mar/2024	GP 000232	(C01137)	GP Folio: 232	$0.00	$0.00	$2,313,981.03
22/mar/2024	GP 000233	(C01138)	GP Folio: 233	$0.00	$0.00	$2,313,981.03
22/mar/2024	GP 000234	(C01139)	GP Folio: 234	$0.00	$0.00	$2,313,981.03
22/mar/2024	GP 000235	(C01140)	GP Folio: 235	$0.00	$0.00	$2,313,981.03

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	GP 000236	(C01141)	GP Folio: 236	$0.00	$0.00	$2,313,981.03
22/mar/2024	GP 000237	(C01142)	GP Folio: 237	$0.00	$0.00	$2,313,981.03
22/mar/2024	GP 000238	(C01143)	GP Folio: 238	$0.00	$0.00	$2,313,981.03
22/mar/2024	GP 000239	(C01144)	GP Folio: 239	$0.00	$0.00	$2,313,981.03
22/mar/2024	000000	(C01163)	GC VIATICOS 03/11/2023	$0.00	-$4,500.00	$2,318,481.03
22/mar/2024	000000	(C01165)	8200 NO COBRADO	$0.00	-$3,000.00	$2,321,481.03
22/mar/2024	IR 000017	(I00020)	IR:17,	$0.84	$0.00	$2,321,481.87
22/mar/2024	GP 000238	(C01230)	GP Folio: 238	$0.00	$0.00	$2,321,481.87
22/mar/2024		**39**	**Subtotal**	**1,340,068.84**	**1,523,233.46**	
25/mar/2024	000000	(E00048)	S/C	$77,544.89	$0.00	$2,399,026.76
25/mar/2024	000000	(E00048)	S/C	$0.00	$77,544.89	$2,321,481.87
25/mar/2024	000000	(C01149)	9600	$0.00	-$50,000.00	$2,371,481.87
25/mar/2024	000000	(C01150)	9620	$0.00	-$60,000.00	$2,431,481.87
25/mar/2024		**4**	**Subtotal**	**77,544.89**	**-32,455.11**	
29/mar/2024	GP 000227	(C01106)	GP Folio: 227	$0.00	$0.00	$2,431,481.87
29/mar/2024	GP 000228	(C01107)	GP Folio: 228	$0.00	$0.00	$2,431,481.87
29/mar/2024	GP 000229	(C01108)	GP Folio: 229	$0.00	$0.00	$2,431,481.87
29/mar/2024	GP 000230	(C01109)	GP Folio: 230	$0.00	$0.00	$2,431,481.87
29/mar/2024	PA 000284	(C01167)	GP Directo 351 BANCO MERCANTIL DEL NORTE, S.A., Pago: 284	$0.00	$382.80	$2,431,099.07
29/mar/2024	PA 000285	(C01168)	GP Directo 352 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 285	$0.00	$545.32	$2,430,553.75
29/mar/2024	IR 000014	(I00017)	IR:14,	$1.42	$0.00	$2,430,555.17
29/mar/2024	IR 000015	(I00018)	IR:15,	$35.60	$0.00	$2,430,590.77
29/mar/2024	IR 000016	(I00019)	IR:16,	$51.74	$0.00	$2,430,642.51
29/mar/2024	IR 000018	(I00021)	IR:18,	$0.01	$0.00	$2,430,642.52
29/mar/2024		**10**	**Subtotal**	**88.77**	**928.12**	
			Total (1112) :	**24,097,012.42**	**22,129,914.74**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$904.77
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$523.33	$0.00	$1,428.10
15/mar/2024	000000	(E00053)	S/C	$0.00	$904.00	$524.10
15/mar/2024		**2**	**Subtotal**	**523.33**	**904.00**	
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$523.33	$0.00	$1,047.43
21/mar/2024		**1**	**Subtotal**	**523.33**	**0.00**	
			Total (1119) :	**1,046.66**	**904.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1122	**CUENTAS POR COBRAR A CORTO PLAZO**					
01/mar/2024			Saldo Inicial			$0.00
11/mar/2024	ID 000008	(P01569)	ID: 8 Presupuesto Asignado	$9,833,107.49	$0.00	$9,833,107.49
11/mar/2024	IR 000012	(I00015)	IR:12, Presupuesto Asignado	$0.00	$9,833,107.49	$0.00
11/mar/2024	**2**		**Subtotal**	**9,833,107.49**	**9,833,107.49**	
20/mar/2024	ID 000009	(P01570)	ID: 9 Presupuesto Asignado	$9,833,107.49	$0.00	$9,833,107.49
20/mar/2024	IR 000013	(I00016)	IR:13, Presupuesto Asignado	$0.00	$9,833,107.49	$0.00
20/mar/2024	**2**		**Subtotal**	**9,833,107.49**	**9,833,107.49**	
22/mar/2024	ID 000011	(P01672)	ID: 11 Otros Ingresos	$0.84	$0.00	$0.84
22/mar/2024	IR 000017	(I00020)	IR:17, Otros Ingresos	$0.00	$0.84	$0.00
22/mar/2024	**2**		**Subtotal**	**0.84**	**0.84**	
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario	$88.76	$0.00	$88.76
29/mar/2024	IR 000014	(I00017)	IR:14, Interes Bancario	$0.00	$1.42	$87.34
29/mar/2024	IR 000015	(I00018)	IR:15, Interes Bancario	$0.00	$35.60	$51.74
29/mar/2024	IR 000016	(I00019)	IR:16, Interes Bancario	$0.00	$51.74	$0.00
29/mar/2024	ID 000012	(P01686)	ID: 12 Otros Ingresos	$0.01	$0.00	$0.01
29/mar/2024	IR 000018	(I00021)	IR:18, Otros Ingresos	$0.00	$0.01	$0.00
29/mar/2024	**6**		**Subtotal**	**88.77**	**88.77**	
			Total (1122) :	**19,666,304.59**	**19,666,304.59**	
1123	**DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO**					
01/mar/2024			Saldo Inicial			$18,172,166.98
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$0.00	$5,000.00	$18,167,166.98
01/mar/2024	PA 000193	(C00827)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$53,487.93	$18,113,679.05
01/mar/2024	GP 000175	(C00829)	2da QNA DE FEBRERO	$0.00	$40,000.00	$18,073,679.05
01/mar/2024	PA 000219	(C00953)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$29,061.28	$18,044,617.77
01/mar/2024	GP 000207	(C00954)	GASTO ADMINISTRATIVOS MES DE FEBRERO	$0.00	$21,000.00	$18,023,617.77
01/mar/2024	**6**		**Subtotal**	**0.00**	**148,549.21**	
04/mar/2024	GP 000151	(C00795)	2da QNA DE ENERO	$0.00	$40,000.00	$17,983,617.77
04/mar/2024	PC 000029	(C00803)	Gasto por Comprobar : 29, REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024	$5,000.00	$0.00	$17,988,617.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/mar/2024	PC 000030	(C00804)	Gasto por Comprobar : 30, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$4,876.74	$0.00	$17,993,494.51
04/mar/2024	000000	(D00074)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$0.00	$50,352.54	$17,943,141.97
04/mar/2024		**4**	**Subtotal**	**9,876.74**	**90,352.54**	
05/mar/2024	000000	(C00817)	PENDIENTE DEPOSITO	$2,760.00	$0.00	$17,945,901.97
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$0.00	$4,991.00	$17,940,910.97
05/mar/2024	PA 000191	(C00820)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$50,323.00	$17,890,587.97
05/mar/2024		**3**	**Subtotal**	**2,760.00**	**55,314.00**	
06/mar/2024	PC 000031	(C00821)	Gasto por Comprobar : 31, REPOSICION DE FONDO REVOLVENTE 060/2024	$4,991.00	$0.00	$17,895,578.97
06/mar/2024	GP 000174	(C00828)	2da QNA DE FEBRERO	$0.00	$40,000.00	$17,855,578.97
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$3,573.36	$17,852,005.61
06/mar/2024		**3**	**Subtotal**	**4,991.00**	**43,573.36**	
07/mar/2024	PC 000032	(C00833)	Gasto por Comprobar : 32, REPOSICION DE FONDO REVOLVENTE 016/2024	$5,000.00	$0.00	$17,857,005.61
07/mar/2024	000000	(D00063)	2da QUINCENA DE SEPTIEMBRE 2023	$0.00	$40,000.00	$17,817,005.61
07/mar/2024	000000	(D00064)	1ra QUINCENA DE OCTUBRE 2023	$0.00	$40,000.00	$17,777,005.61
07/mar/2024	000000	(D00065)	2da QUINCENA DE OCTUBRE 2023	$0.00	$40,000.00	$17,737,005.61
07/mar/2024	000000	(D00066)	1ra QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$17,697,005.61
07/mar/2024	000000	(D00067)	2da QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$17,657,005.61
07/mar/2024	000000	(D00068)	1ra QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$17,617,005.61
07/mar/2024	000000	(D00070)	OCTUBRE 2023	$0.00	$80,600.00	$17,536,405.61
07/mar/2024	000000	(D00071)	APOYOS ASISTENCIALES MES DE NOVIEMBRE 2023	$0.00	$80,500.00	$17,455,905.61
07/mar/2024	PA 000195	(C00836)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,015.26	$17,395,890.35
07/mar/2024		**10**	**Subtotal**	**5,000.00**	**461,115.26**	
08/mar/2024	000000	(D00069)	2da QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$17,355,890.35
08/mar/2024	000000	(D00072)	APOYOS ASISTENCIALES MES DE DICIEMBRE 2023	$0.00	$80,400.00	$17,275,490.35
08/mar/2024		**2**	**Subtotal**	**0.00**	**120,400.00**	
11/mar/2024	000000	(D00075)	APOYOS ASISTENCIALES 1ra QUINCENA DE SEPTIEMBRE 2023	$0.00	$40,000.00	$17,235,490.35
11/mar/2024	000000	(D00076)	GASTOS LEGISLATIVOS MES DE SEPTIEMBRE 2023	$0.00	$51,679.84	$17,183,810.51
11/mar/2024	000000	(D00077)	GASTOS ADMINISTRATIVOS MES DE OCTUBRE 2023	$0.00	$53,707.41	$17,130,103.10
11/mar/2024	000000	(D00078)	GASTOS ADMINISTRATIVOS MES DE NOVIEMBRE 2023	$0.00	$54,032.39	$17,076,070.71
11/mar/2024	000000	(D00079)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$0.00	$54,818.90	$17,021,251.81
11/mar/2024	000000	(D00080)	GASTOS LEGISLATIVOS MES DE SEPTIEMBRE 2023	$0.00	$49,353.03	$16,971,898.78
11/mar/2024	000000	(D00081)	GASTOS LEGISLATIVOS MES DE OCTUBRE 2023	$0.00	$47,898.44	$16,924,000.34
11/mar/2024	000000	(D00082)	GASTOS LEGISLATIVOS MES DE NOVIEMBRE 2023	$0.00	$49,106.16	$16,874,894.18
11/mar/2024	000000	(D00083)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$48,915.52	$16,825,978.66
11/mar/2024	000000	(D00084)	GASTOS ADMINISTRATIVOS MES DE JUNIO 2023	$0.00	$23,542.14	$16,802,436.52
11/mar/2024	000000	(D00084)	GASTOS LEGISLATIVOS MES DE JUNIO 2023	$0.00	$32,427.56	$16,770,008.96
11/mar/2024	000000	(D00088)	GASTOS ADMINISTRATIVOS MES DE JULIO 2023	$0.00	$24,821.20	$16,745,187.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	000000	(D00088)	GASTOS LEGASLATIVOS MES DE JULIO 2023	$0.00	$45,787.91	$16,699,399.85
11/mar/2024	000000	(D00089)	GASTOS ADMINISTRATIVOS MES DE AGOSTO 2023	$0.00	$29,621.39	$16,669,778.46
11/mar/2024	000000	(D00089)	GASTOS LEGASLATIVOS MES DE AGOSTO 2023	$0.00	$37,755.10	$16,632,023.36
11/mar/2024	000000	(D00090)	GASTOS ADMINISTRATIVOS MES DE SEPTIEMBRE 2023	$0.00	$37,369.19	$16,594,654.17
11/mar/2024	000000	(D00090)	GASTOS LEGISLATIVOS MES DE SEPTIEMBRE 2023	$0.00	$28,951.55	$16,565,702.62
11/mar/2024	000000	(D00091)	GASTOS ADMINISTRATIVOS MES DE OCTUBRE 2023	$0.00	$45,014.59	$16,520,688.03
11/mar/2024	000000	(D00091)	GASTOS LEGASLATIVOS MES DE OCTUBRE 2023	$0.00	$44,222.88	$16,476,465.15
11/mar/2024	000000	(D00092)	GASTOS ADMINISTRATIVOS MES DE NOVIEMBRE 2023	$0.00	$42,031.96	$16,434,433.19
11/mar/2024	000000	(D00092)	GASTOS LEGASLATIVOS MES DE NOVIEMBRE 2023	$0.00	$105,503.53	$16,328,929.66
11/mar/2024	000000	(D00093)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$0.00	$43,333.33	$16,285,596.33
11/mar/2024	000000	(D00093)	GASTOS LEGASLATIVOS MES DE DICIEMBRE 2023	$0.00	$97,700.35	$16,187,895.98
11/mar/2024	PA 000211	(C00918)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$49,566.00	$16,138,329.98
11/mar/2024	PA 000213	(C00927)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$59,755.50	$16,078,574.48
11/mar/2024		**25**	**Subtotal**	**0.00**	**1,196,915.87**	
13/mar/2024	000000	(C00851)	S/C	$40,000.00	$0.00	$16,118,574.48
13/mar/2024	000000	(C00852)	S/C	$40,000.00	$0.00	$16,158,574.48
13/mar/2024	000000	(C00853)	S/C	$40,000.00	$0.00	$16,198,574.48
13/mar/2024	000000	(C00854)	S/C	$40,000.00	$0.00	$16,238,574.48
13/mar/2024	000000	(C00855)	S/C	$40,000.00	$0.00	$16,278,574.48
13/mar/2024	000000	(C00856)	S/C	$40,000.00	$0.00	$16,318,574.48
13/mar/2024	000000	(C00857)	S/C	$40,000.00	$0.00	$16,358,574.48
13/mar/2024	000000	(C00858)	S/C	$40,000.00	$0.00	$16,398,574.48
13/mar/2024	000000	(C00859)	S/C	$40,000.00	$0.00	$16,438,574.48
13/mar/2024	000000	(C00860)	S/C	$40,000.00	$0.00	$16,478,574.48
13/mar/2024	000000	(C00861)	S/C	$40,000.00	$0.00	$16,518,574.48
13/mar/2024	000000	(C00862)	S/C	$40,000.00	$0.00	$16,558,574.48
13/mar/2024	000000	(C00863)	S/C	$40,000.00	$0.00	$16,598,574.48
13/mar/2024	000000	(C00864)	S/C	$40,000.00	$0.00	$16,638,574.48
13/mar/2024	000000	(C00865)	S/C	$40,000.00	$0.00	$16,678,574.48
13/mar/2024	000000	(C00866)	S/C	$40,000.00	$0.00	$16,718,574.48
13/mar/2024	000000	(C00867)	S/C	$40,000.00	$0.00	$16,758,574.48
13/mar/2024	000000	(C00868)	S/C	$40,000.00	$0.00	$16,798,574.48
13/mar/2024	000000	(C00869)	S/C	$40,000.00	$0.00	$16,838,574.48
13/mar/2024	000000	(D00085)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$0.00	$40,100.00	$16,798,474.48
13/mar/2024	000000	(D00086)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$16,758,474.48
13/mar/2024	000000	(D00087)	APOYOS ASISTENCIALES 2da QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$16,718,474.48
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$0.00	$4,876.74	$16,713,597.74
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$4,934.73	$16,708,663.01
13/mar/2024	PA 000210	(C00909)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$41,228.01	$16,667,435.00
13/mar/2024		**25**	**Subtotal**	**760,000.00**	**171,139.48**	
14/mar/2024	PC 000033	(C00874)	Gasto por Comprobar : 33, REPOSICION DEL FONDO REVOLVENTE	$4,968.79	$0.00	$16,672,403.79
14/mar/2024	PC 000034	(C00875)	Gasto por Comprobar : 34, DSG 008/2024 FONDO REVOLVENTE	$4,934.73	$0.00	$16,677,338.52
14/mar/2024	PA 000212	(C00926)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$50,001.66	$16,627,336.86
14/mar/2024	PA 000214	(C00928)	GASTOS ADMINISTRATIVOS MES DE FEBERO	$0.00	$48,595.49	$16,578,741.37
14/mar/2024	PA 000215	(C00929)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,351.16	$16,518,390.21
14/mar/2024	PA 000216	(C00930)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$64,663.97	$16,453,726.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024		**6**	**Subtotal**	**9,903.52**	**223,612.28**	
15/mar/2024	000000	(D00118)	DEV	$0.00	$40,000.00	$16,413,726.24
15/mar/2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
19/mar/2024	PC 000035	(C00919)	Gasto por Comprobar : 35, REPOSICION DE FONDO REVOLVENTE BBME/206/2024	$5,000.00	$0.00	$16,418,726.24
19/mar/2024	000000	(C00924)	S/C	$40,000.00	$0.00	$16,458,726.24
19/mar/2024	000000	(C00925)	S/C	$40,000.00	$0.00	$16,498,726.24
19/mar/2024	GP 000199	(C00931)	1ra QNA FEBRERO	$0.00	$40,000.00	$16,458,726.24
19/mar/2024	GP 000200	(C00932)	2da QNA FEBRERO	$0.00	$40,000.00	$16,418,726.24
19/mar/2024	GP 000201	(C00933)	1ra QNA FEBRERO	$0.00	$40,000.00	$16,378,726.24
19/mar/2024	GP 000202	(C00934)	1ra QNA ENERO	$0.00	$40,000.00	$16,338,726.24
19/mar/2024	GP 000203	(C00935)	2da QNA ENERO	$0.00	$40,000.00	$16,298,726.24
19/mar/2024	GP 000204	(C00936)	2da QNA FEBRERO	$0.00	$40,000.00	$16,258,726.24
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$0.00	$5,000.00	$16,253,726.24
19/mar/2024		**10**	**Subtotal**	**85,000.00**	**245,000.00**	
20/mar/2024	000000	(D00101)	APOYOS ASISTENCIALES 1ra QUINCENA DE JULIO 2023	$0.00	$40,000.00	$16,213,726.24
20/mar/2024	000000	(D00102)	APOYOS ASISTENCIALES 2da QUINCENA DE JULIO 2023	$0.00	$40,000.00	$16,173,726.24
20/mar/2024	000000	(D00103)	APOYOS ASISTENCIALES 1ra QUINCENA DE AGOSTO 2023	$0.00	$40,000.00	$16,133,726.24
20/mar/2024	000000	(D00104)	APOYOS ASISTENCIALES 2da QUINCENA DE AGOSTO 2023	$0.00	$40,000.00	$16,093,726.24
20/mar/2024	000000	(D00105)	APOYOS ASISTENCIALES 1ra QUINCENA DE SEPTIEMBRE 2023	$0.00	$40,000.00	$16,053,726.24
20/mar/2024	000000	(D00106)	APOYOS ASISTENCIALES 1ra QUINCENA DE OCTUBRE 2023	$0.00	$40,000.00	$16,013,726.24
20/mar/2024	000000	(D00107)	APOYOS ASISTENCIALES 2da QUINCENA DE OCTUBRE 2023	$0.00	$40,000.00	$15,973,726.24
20/mar/2024	000000	(D00108)	APOYOS ASISTENCIALES 1ra QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$15,933,726.24
20/mar/2024	000000	(D00109)	APOYOS ASISTENCIALES 2da QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$15,893,726.24
20/mar/2024	000000	(D00110)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$15,853,726.24
20/mar/2024	000000	(D00111)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$15,813,726.24
20/mar/2024		**11**	**Subtotal**	**0.00**	**440,000.00**	
21/mar/2024	000000	(C00960)	S/C	$40,000.00	$0.00	$15,853,726.24
21/mar/2024	000000	(C00961)	S/C	$40,000.00	$0.00	$15,893,726.24
21/mar/2024	000000	(C00962)	S/C	$40,000.00	$0.00	$15,933,726.24
21/mar/2024	000000	(C00963)	S/C	$40,000.00	$0.00	$15,973,726.24
21/mar/2024	000000	(C00964)	S/C	$40,000.00	$0.00	$16,013,726.24
21/mar/2024	000000	(C00965)	S/C	$40,000.00	$0.00	$16,053,726.24
21/mar/2024	000000	(C00967)	S/C	$40,000.00	$0.00	$16,093,726.24
21/mar/2024	000000	(C00968)	S/C	$40,000.00	$0.00	$16,133,726.24
21/mar/2024	000000	(C00969)	S/C	$40,000.00	$0.00	$16,173,726.24
21/mar/2024	000000	(C00970)	S/C	$40,000.00	$0.00	$16,213,726.24
21/mar/2024	000000	(C00971)	S/C	$40,000.00	$0.00	$16,253,726.24
21/mar/2024	000000	(C00973)	S/C	$40,000.00	$0.00	$16,293,726.24
21/mar/2024	000000	(C00974)	S/C	$40,000.00	$0.00	$16,333,726.24
21/mar/2024	000000	(C00975)	S/C	$40,000.00	$0.00	$16,373,726.24

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	000000	(C00976)	S/C	$40,000.00	$0.00	$16,413,726.24
21/mar/2024	000000	(C00977)	S/C	$50,000.00	$0.00	$16,463,726.24
21/mar/2024	000000	(C00978)	S/C	$50,000.00	$0.00	$16,513,726.24
21/mar/2024	000000	(C00979)	S/C	$50,000.00	$0.00	$16,563,726.24
21/mar/2024	000000	(C00980)	S/C	$50,000.00	$0.00	$16,613,726.24
21/mar/2024	000000	(C00981)	S/C	$50,000.00	$0.00	$16,663,726.24
21/mar/2024	000000	(C00982)	S/C	$50,000.00	$0.00	$16,713,726.24
21/mar/2024	000000	(C00983)	S/C	$50,000.00	$0.00	$16,763,726.24
21/mar/2024	000000	(C00984)	S/C	$50,000.00	$0.00	$16,813,726.24
21/mar/2024	000000	(C00985)	S/C	$50,000.00	$0.00	$16,863,726.24
21/mar/2024	000000	(C00986)	S/C	$50,000.00	$0.00	$16,913,726.24
21/mar/2024	000000	(C00987)	S/C	$50,000.00	$0.00	$16,963,726.24
21/mar/2024	000000	(C00988)	S/C	$50,000.00	$0.00	$17,013,726.24
21/mar/2024	000000	(C00989)	S/C	$50,000.00	$0.00	$17,063,726.24
21/mar/2024	000000	(C00990)	S/C	$50,000.00	$0.00	$17,113,726.24
21/mar/2024	000000	(C00991)	S/C	$50,000.00	$0.00	$17,163,726.24
21/mar/2024	000000	(C00993)	S/C	$60,000.00	$0.00	$17,223,726.24
21/mar/2024	000000	(C00994)	S/C	$60,000.00	$0.00	$17,283,726.24
21/mar/2024	000000	(C00995)	S/C	$60,000.00	$0.00	$17,343,726.24
21/mar/2024	000000	(C00996)	S/C	$60,000.00	$0.00	$17,403,726.24
21/mar/2024	000000	(C00997)	S/C	$60,000.00	$0.00	$17,463,726.24
21/mar/2024	000000	(C00998)	S/C	$60,000.00	$0.00	$17,523,726.24
21/mar/2024	000000	(C00999)	S/C	$60,000.00	$0.00	$17,583,726.24
21/mar/2024	000000	(C01000)	S/C	$60,000.00	$0.00	$17,643,726.24
21/mar/2024	000000	(C01001)	S/C	$60,000.00	$0.00	$17,703,726.24
21/mar/2024	000000	(C01002)	S/C	$60,000.00	$0.00	$17,763,726.24
21/mar/2024	000000	(C01003)	S/C	$60,000.00	$0.00	$17,823,726.24
21/mar/2024	000000	(C01004)	S/C	$60,000.00	$0.00	$17,883,726.24
21/mar/2024	000000	(C01005)	S/C	$60,000.00	$0.00	$17,943,726.24
21/mar/2024	000000	(C01006)	S/C	$60,000.00	$0.00	$18,003,726.24
21/mar/2024	000000	(C01007)	S/C	$60,000.00	$0.00	$18,063,726.24
21/mar/2024	000000	(D00112)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$8,414.22	$18,055,312.02
21/mar/2024	000000	(D00113)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$120,304.91	$17,935,007.11
21/mar/2024	000000	(D00114)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$0.00	$66,346.51	$17,868,660.60
21/mar/2024	PA 000255	(C01068)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$70,090.77	$17,798,569.83
21/mar/2024	PA 000267	(C01080)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$31,783.06	$17,766,786.77
21/mar/2024		**50**	**Subtotal**	**2,250,000.00**	**296,939.47**	
22/mar/2024	000000	(D00116)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$0.00	$70,228.49	$17,696,558.28
22/mar/2024	PA 000280	(C01110)	GASTO ADMINISTRATIVOS MES DE ENERO Y FEBRERO	$0.00	$80,088.11	$17,616,470.17
22/mar/2024	GP 000232	(C01137)	FEBRERO 2024	$0.00	$80,000.00	$17,536,470.17
22/mar/2024	GP 000233	(C01138)	1ra QNA DE MARZO	$0.00	$40,000.00	$17,496,470.17
22/mar/2024	GP 000234	(C01139)	2da QNA ENERO 2024	$0.00	$40,000.00	$17,456,470.17
22/mar/2024	GP 000235	(C01140)	1ra QNA FEBRERO 2024	$0.00	$40,000.00	$17,416,470.17
22/mar/2024	GP 000236	(C01141)	2da QNA FEBRERO 2024	$0.00	$40,000.00	$17,376,470.17
22/mar/2024	GP 000237	(C01142)	1ra QNA MARZO 2024	$0.00	$40,000.00	$17,336,470.17
22/mar/2024	GP 000238	(C01143)	2da QNA MARZO 2024	$0.00	$40,000.00	$17,296,470.17
22/mar/2024	GP 000239	(C01144)	1ra QNA ENERO 2024	$0.00	$40,000.00	$17,256,470.17
22/mar/2024	000000	(C01163)	GC VIATICOS 03/11/2023	-$4,500.00	$0.00	$17,251,970.17
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$4,495.00	$17,247,475.17
22/mar/2024	000000	(D00122)	092024 2DA QNA EVWC	$0.00	$40,000.00	$17,207,475.17
22/mar/2024	GP 000238	(C01230)	2da QNA MARZO 2024	$0.00	-$40,000.00	$17,247,475.17
22/mar/2024		**14**	**Subtotal**	**-4,500.00**	**514,811.60**	

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
25/mar/2024	000000	(C01149)	9600	-$50,000.00	$0.00	$17,197,475.17
25/mar/2024	000000	(C01150)	9620	-$60,000.00	$0.00	$17,137,475.17
25/mar/2024		**2**	**Subtotal**	**-110,000.00**	**0.00**	
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$4,979.00	$17,132,496.17
29/mar/2024	GP 000227	(C01106)	1RA QNA MARZO	$0.00	$40,000.00	$17,092,496.17
29/mar/2024	GP 000228	(C01107)	2da QNA FEBRERO	$0.00	$41,000.00	$17,051,496.17
29/mar/2024	GP 000229	(C01108)	1ra QNA FEBRERO	$0.00	$38,800.00	$17,012,696.17
29/mar/2024	GP 000230	(C01109)	2da QNA FEBRERO	$0.00	$40,000.00	$16,972,696.17
29/mar/2024		**5**	**Subtotal**	**0.00**	**164,779.00**	
			Total (1123) :	**3,013,031.26**	**4,212,502.07**	

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

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$618,487.52
01/mar/2024	000000	(C00772)	S/C	$4,582.00	$0.00	$623,069.52
01/mar/2024	000000	(C00782)	S/C	$5,999.01	$0.00	$629,068.53
01/mar/2024	000000	(C00966)	9169	-$36,000.00	$0.00	$593,068.53
01/mar/2024		**4**	**Subtotal**	**-25,418.99**	**0.00**	
12/mar/2024	000000	(C00842)	S/C	$4,582.00	$0.00	$597,650.53
12/mar/2024		**1**	**Subtotal**	**4,582.00**	**0.00**	
15/mar/2024	PA 000282	(C01145)	FACTURA 19614	$0.00	$4,582.00	$593,068.53
15/mar/2024		**1**	**Subtotal**	**0.00**	**4,582.00**	
22/mar/2024	000000	(C01035)	S/C	$1,044.00	$0.00	$594,112.53
22/mar/2024		**1**	**Subtotal**	**1,044.00**	**0.00**	
			Total (1131) :	**-19,792.99**	**4,582.00**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$10,913,938.57
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$598.00	$0.00	$10,914,536.57
06/mar/2024		**1**	**Subtotal**	**598.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (1241) :	598.00	0.00	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			-$19,690.23
01/mar/2024	GD 000272	(P01560)	GD Folio: 272	$0.00	$169,396.21	$149,705.98
01/mar/2024	GP 000242	(C01158)	GP Folio: 242	$169,396.21	$0.00	-$19,690.23
01/mar/2024		**3**	**Subtotal**	**169,396.21**	**169,396.21**	
04/mar/2024	GP 000163	(C00809)	GP Folio: 163	$341,666.66	$0.00	-$361,356.89
04/mar/2024		**1**	**Subtotal**	**341,666.66**	**0.00**	
05/mar/2024	GD 000190	(P01123)	GD Folio: 190	$0.00	$2,895.84	-$358,461.05
05/mar/2024	GP 000168	(C00814)	GP Folio: 168	$2,895.84	$0.00	-$361,356.89
05/mar/2024	GD 000269	(P01551)	GD Folio: 269	$0.00	$7,500.00	-$353,856.89
05/mar/2024		**3**	**Subtotal**	**2,895.84**	**10,395.84**	
13/mar/2024	GD 000217	(P01209)	GD Folio: 217	$0.00	$50,000.00	-$303,856.89
13/mar/2024		**1**	**Subtotal**	**0.00**	**50,000.00**	
14/mar/2024	000000	(C00877)	S/C	$3,688.24	$0.00	-$307,545.13
14/mar/2024	000000	(C00878)	S/C	$3,933.05	$0.00	-$311,478.18
14/mar/2024	000000	(C00879)	S/C	$13,589.53	$0.00	-$325,067.71
14/mar/2024	000000	(C00880)	S/C	$6,355.86	$0.00	-$331,423.57
14/mar/2024	000000	(C00881)	S/C	$4,071.45	$0.00	-$335,495.02
14/mar/2024	GP 000190	(C00895)	GP Folio: 190	$50,000.00	$0.00	-$385,495.02
14/mar/2024	GP 000191	(C00900)	GP Folio: 191	$16,500.00	$0.00	-$401,995.02
14/mar/2024	GP 000193	(C00904)	GP Folio: 193	$21,600.00	$0.00	-$423,595.02
14/mar/2024		**8**	**Subtotal**	**119,738.13**	**0.00**	
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$135,043.44	-$288,551.58
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$2,873,386.16	$2,584,834.58
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$1,813,066.68	$4,397,901.26
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$314,946.35	$4,712,847.61
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$410,242.49	$5,123,090.10
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$31,638.13	$5,154,728.23
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$135,043.44	$0.00	$5,019,684.79
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$2,873,386.16	$0.00	$2,146,298.63
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$1,813,066.68	$0.00	$333,231.95
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$314,946.35	$0.00	$18,285.60
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$410,242.49	$0.00	-$391,956.89
15/mar/2024		**11**	**Subtotal**	**5,546,685.12**	**5,578,323.25**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
19/mar/2024	GD 000270	(P01553)	GD Folio: 270		$0.00	$70,860.71	-$321,096.18
19/mar/2024	GP 000240	(C01146)	GP Folio: 240		$70,860.71	$0.00	-$391,956.89
19/mar/2024	GD 000271	(P01556)	GD Folio: 271		$0.00	$337,195.20	-$54,761.69
19/mar/2024	GD 000271	(P01556)	GD Folio: 271		$0.00	$348,996.29	$294,234.60
19/mar/2024	GP 000241	(C01147)	GP Folio: 241		$337,195.20	$0.00	-$42,960.60
19/mar/2024	GP 000241	(C01147)	GP Folio: 241		$348,996.29	$0.00	-$391,956.89
19/mar/2024	GD 000273	(P01567)	GD Folio: 273		$0.00	$166,129.69	-$225,827.20
19/mar/2024	GP 000243	(C01166)	GP Folio: 243		$166,129.69	$0.00	-$391,956.89
19/mar/2024		**8**		**Subtotal**	**923,181.89**	**923,181.89**	
20/mar/2024	GP 000193	(C00945)	Cancelación GP Folio: 193		-$21,600.00	$0.00	-$370,356.89
20/mar/2024	GP 000206	(C00948)	GP Folio: 206		$21,600.00	$0.00	-$391,956.89
20/mar/2024	GD 000268	(P01548)	GD Folio: 268		$0.00	$12,900.00	-$379,056.89
20/mar/2024		**3**		**Subtotal**	**0.00**	**12,900.00**	
21/mar/2024	000000	(C01010)	S/C		$3,688.24	$0.00	-$382,745.13
21/mar/2024	000000	(C01011)	S/C		$3,933.05	$0.00	-$386,678.18
21/mar/2024	000000	(C01012)	S/C		$13,589.53	$0.00	-$400,267.71
21/mar/2024	000000	(C01013)	S/C		$8,074.59	$0.00	-$408,342.30
21/mar/2024	000000	(C01014)	S/C		$4,071.45	$0.00	-$412,413.75
21/mar/2024	GD 000236	(P01372)	GD Folio: 236		$0.00	$50,000.00	-$362,413.75
21/mar/2024	GP 000214	(C01029)	GP Folio: 214		$50,000.00	$0.00	-$412,413.75
21/mar/2024	GD 000238	(P01375)	GD Folio: 238		$0.00	$8,268.54	-$404,145.21
21/mar/2024	GD 000238	(P01375)	GD Folio: 238		$0.00	$21,237.18	-$382,908.03
21/mar/2024	GD 000238	(P01375)	GD Folio: 238		$0.00	$124,028.64	-$258,879.39
21/mar/2024	GP 000215	(C01033)	GP Folio: 215		$8,268.54	$0.00	-$267,147.93
21/mar/2024	GP 000215	(C01033)	GP Folio: 215		$145,265.82	$0.00	-$412,413.75
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$0.00	$135,976.92	-$276,436.83
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$0.00	$2,861,437.10	$2,585,000.27
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$0.00	$1,808,947.88	$4,393,948.15
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$0.00	$313,468.55	$4,707,416.70
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$0.00	$537,778.25	$5,245,194.95
21/mar/2024	GP 000231	(C01132)	GP Folio: 231		$0.00	$33,356.86	$5,278,551.81
21/mar/2024	GP 000231	(C01132)	GP Folio: 231		$135,976.92	$0.00	$5,142,574.89
21/mar/2024	GP 000231	(C01132)	GP Folio: 231		$2,861,437.10	$0.00	$2,281,137.79
21/mar/2024	GP 000231	(C01132)	GP Folio: 231		$1,808,947.88	$0.00	$472,189.91
21/mar/2024	GP 000231	(C01132)	GP Folio: 231		$313,468.55	$0.00	$158,721.36
21/mar/2024	GP 000231	(C01132)	GP Folio: 231		$537,778.25	$0.00	-$379,056.89
21/mar/2024		**23**		**Subtotal**	**5,894,499.92**	**5,894,499.92**	
22/mar/2024	GD 000239	(P01380)	GD Folio: 239		$0.00	$136,064.48	-$242,992.41
22/mar/2024	GD 000239	(P01380)	GD Folio: 239		$0.00	$12,114.00	-$230,878.41
22/mar/2024	GP 000216	(C01036)	GP Folio: 216		$136,064.48	$0.00	-$366,942.89
22/mar/2024	GP 000216	(C01036)	GP Folio: 216		$12,114.00	$0.00	-$379,056.89
22/mar/2024		**4**		**Subtotal**	**148,178.48**	**148,178.48**	
				Total (2111) :	**13,146,242.25**	**12,786,875.59**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$2,786,733.36
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$0.00	$5,000.00	$2,791,733.36
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$5,000.00	$0.00	$2,786,733.36
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$53,487.93	$2,840,221.29
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$53,487.93	$0.00	$2,786,733.36
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$29,061.28	$2,815,794.64
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$29,061.28	$0.00	$2,786,733.36
01/mar/2024		**7**	**Subtotal**	**87,549.21**	**87,549.21**	
04/mar/2024	CO 000247	(P01104)	GD Compra : 247 Factura: 67E7027C732B, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$2,846,922.04
04/mar/2024		**1**	**Subtotal**	**0.00**	**60,188.68**	
05/mar/2024	CO 000248	(P01112)	GD Compra : 248 Factura: -44, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$2,876,405.81
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$0.00	$4,991.00	$2,881,396.81
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$4,991.00	$0.00	$2,876,405.81
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$50,323.00	$2,926,728.81
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$50,323.00	$0.00	$2,876,405.81
05/mar/2024		**5**	**Subtotal**	**55,314.00**	**84,797.77**	
06/mar/2024	CO 000252	(P01135)	GD Compra : 252 Factura: MRAL-19, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$2,906,939.57
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$2,975.36	$2,909,914.93
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$598.00	$2,910,512.93
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$2,975.36	$0.00	$2,907,537.57
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$598.00	$0.00	$2,906,939.57
06/mar/2024		**5**	**Subtotal**	**3,573.36**	**34,107.12**	
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$60,015.26	$2,966,954.83
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$60,015.26	$0.00	$2,906,939.57
07/mar/2024		**2**	**Subtotal**	**60,015.26**	**60,015.26**	
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$49,566.00	$2,956,505.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$49,566.00	$0.00	$2,906,939.57
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$59,755.50	$2,966,695.07
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$59,755.50	$0.00	$2,906,939.57
11/mar/2024		**4**	**Subtotal**	**109,321.50**	**109,321.50**	
12/mar/2024	CO 000263	(P01186)	GD Compra : 263 Factura: 2226, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$2,910,999.57
12/mar/2024	CO 000266	(P01192)	GD Compra : 266 Factura: 4643650, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$2,911,647.35
12/mar/2024		**2**	**Subtotal**	**0.00**	**4,707.78**	
13/mar/2024	CO 000264	(P01188)	GD Compra : 264 Factura: 0D69738FBB7C, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$2,958,047.35
13/mar/2024	CO 000265	(P01190)	GD Compra : 265 Factura: 4343748, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$2,958,695.13
13/mar/2024	PA 000196	(C00844)	GP O.O.M.S.A.P.A..S., Folio Pago: 196	$647.78	$0.00	$2,958,047.35
13/mar/2024	PA 000197	(C00845)	GP O.O.M.S.A.P.A..S., Folio Pago: 197	$647.78	$0.00	$2,957,399.57
13/mar/2024	PA 000198	(C00846)	GP PATRICIO MALDONADO, Folio Pago: 198	$46,400.00	$0.00	$2,910,999.57
13/mar/2024	PA 000199	(C00870)	GD Folio: 267, Factura: 130324	$0.00	$108,100.00	$3,019,099.57
13/mar/2024	PA 000199	(C00870)	GP Directo 267 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 199	$108,100.00	$0.00	$2,910,999.57
13/mar/2024	PA 000200	(C00871)	GD Folio: 268, Factura: 130324	$0.00	$160,000.00	$3,070,999.57
13/mar/2024	PA 000200	(C00871)	GP Directo 268 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 200	$160,000.00	$0.00	$2,910,999.57
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$0.00	$4,876.74	$2,915,876.31
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$4,876.74	$0.00	$2,910,999.57
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$4,934.73	$2,915,934.30
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$4,934.73	$0.00	$2,910,999.57
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$0.00	$41,228.01	$2,952,227.58
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$41,228.01	$0.00	$2,910,999.57
13/mar/2024		**15**	**Subtotal**	**366,835.04**	**366,187.26**	
14/mar/2024	PA 000203	(C00896)	GP DELMA OLIVIA FIOL, Folio Pago: 203	$60,188.68	$0.00	$2,850,810.89
14/mar/2024	PA 000204	(C00897)	GP JAIME VALENZUELA ARROYO , Folio Pago: 204	$29,483.77	$0.00	$2,821,327.12
14/mar/2024	PA 000205	(C00898)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 205	$30,533.76	$0.00	$2,790,793.36
14/mar/2024	PA 000206	(C00899)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	$114,395.45	$0.00	$2,676,397.91
14/mar/2024	PA 000207	(C00901)	GP JORGE GARCIA ANDRADE, Folio Pago: 207	$4,060.00	$0.00	$2,672,337.91
14/mar/2024	PA 000208	(C00902)	GP JORGE GARCIA ANDRADE, Folio Pago: 208	$4,060.00	$0.00	$2,668,277.91
14/mar/2024	000000	(C00905)	S/C	$21,734.75	$0.00	$2,646,543.16
14/mar/2024	000000	(C00906)	S/C	$46,394.20	$0.00	$2,600,148.96
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$22,191.32	$0.00	$2,577,957.64
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$50,001.66	$2,627,959.30
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$50,001.66	$0.00	$2,577,957.64
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$48,605.98	$2,626,563.62
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$48,605.98	$0.00	$2,577,957.64
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$60,351.16	$2,638,308.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$60,351.16	$0.00	$2,577,957.64
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$64,663.97	$2,642,621.61
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$64,663.97	$0.00	$2,577,957.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024		**17**	**Subtotal**	**556,664.70**	**223,622.77**	
15/mar/2024	PA 000282	(C01145)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 282	$4,582.00	$0.00	$2,573,375.64
15/mar/2024		**1**	**Subtotal**	**4,582.00**	**0.00**	
19/mar/2024	CO 000275	(P01265)	GD Compra : 275 Factura: 7362287501df, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.49	$2,687,771.13
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$0.00	$5,000.00	$2,692,771.13
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$5,000.00	$0.00	$2,687,771.13
19/mar/2024		**3**	**Subtotal**	**5,000.00**	**119,395.49**	
20/mar/2024	PA 000076	(C00949)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	-$29,483.77	$0.00	$2,717,254.90
20/mar/2024	PA 000089	(C00950)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	-$12,750.00	$0.00	$2,730,004.90
20/mar/2024	CO 000286	(P01287)	GD Compra : 286 Factura: C531B9E13EA5, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,733,037.58
20/mar/2024	CO 000287	(P01289)	GD Compra : 287 Factura: 6D22995BB7DE, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,736,037.58
20/mar/2024	CO 000288	(P01291)	GD Compra : 288 Factura: D804EE0BA76, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$2,746,146.52
20/mar/2024	CO 000289	(P01297)	GD Compra : 289 Factura: A 393, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$2,753,146.53
20/mar/2024	CO 000290	(P01304)	GD Compra : 290 Factura: A4CFB2061C5B, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$2,758,146.54
20/mar/2024	CO 000291	(P01306)	GD Compra : 291 Factura: CEF7E31F39AB, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,763,146.55
20/mar/2024	CO 000292	(P01308)	GD Compra : 292 Factura: 163, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$2,768,146.56
20/mar/2024	CO 000293	(P01310)	GD Compra : 293 Factura: nbcs 172, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,778,146.56
20/mar/2024	CO 000294	(P01312)	GD Compra : 294 Factura: 8937ABC20FD0, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$2,785,146.56
20/mar/2024	CO 000295	(P01314)	GD Compra : 295 Factura: I 78, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$2,788,179.24
20/mar/2024	CO 000296	(P01316)	GD Compra : 296 Factura: 610E78D1F1FD, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$2,791,211.92
20/mar/2024	CO 000297	(P01318)	GD Compra : 297 Factura: 38350E4C9E67, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$2,798,288.18
20/mar/2024	CO 000298	(P01320)	GD Compra : 298 Factura: 296, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$2,808,288.54
20/mar/2024	CO 000299	(P01322)	GD Compra : 299 Factura: B10969A3B28F, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$2,813,288.55
20/mar/2024	CO 000300	(P01324)	GD Compra : 300 Factura: CSRP/0138, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$2,816,288.55
20/mar/2024	CO 000301	(P01326)	GD Compra : 301 Factura: 453, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$2,841,688.55
20/mar/2024	CO 000302	(P01328)	GD Compra : 302 Factura: I 205, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$2,846,688.55
20/mar/2024	CO 000303	(P01330)	GD Compra : 303 Factura: 9DF0B4FDE650E, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,854,348.93
20/mar/2024	CO 000304	(P01332)	GD Compra : 304 Factura: 78B717A8E34F, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$2,859,348.94
20/mar/2024	CO 000305	(P01334)	GD Compra : 305 Factura: 61F06CB39F62, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$2,866,348.94
20/mar/2024	CO 000306	(P01336)	GD Compra : 306 Factura: -25, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$2,876,457.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	CO 000307	(P01338)	GD Compra : 307 Factura: F 234, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,881,457.89
20/mar/2024	CO 000308	(P01340)	GD Compra : 308 Factura: T -436, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,891,457.89
20/mar/2024		**25**	**Subtotal**	**-42,233.77**	**161,452.99**	
21/mar/2024	PA 000217	(C00951)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 217	$12,750.00	$0.00	$2,878,707.89
21/mar/2024	PA 000218	(C00952)	GP JAIME VALENZUELA ARROYO , Folio Pago: 218	$29,483.77	$0.00	$2,849,224.12
21/mar/2024	PA 000222	(C01031)	GD Folio: 309, Factura: PPDD-4082	$0.00	$150,000.00	$2,999,224.12
21/mar/2024	PA 000222	(C01031)	GP Directo 309 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 222	$150,000.00	$0.00	$2,849,224.12
21/mar/2024	PA 000223	(C01032)	GD Folio: 310, Factura: 210324	$0.00	$108,100.00	$2,957,324.12
21/mar/2024	PA 000223	(C01032)	GP Directo 310 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 223	$108,100.00	$0.00	$2,849,224.12
21/mar/2024	CO 000311	(P01378)	GD Compra : 311 Factura: -8482, 304 ELSA MARLEN HIRALES LUCERO	$0.00	$1,044.00	$2,850,268.12
21/mar/2024	PA 000224	(C01037)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 224	$10,000.00	$0.00	$2,840,268.12
21/mar/2024	PA 000225	(C01038)	GP ARTURO BRAVO MONROY, Folio Pago: 225	$7,076.26	$0.00	$2,833,191.86
21/mar/2024	PA 000226	(C01039)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 226	$3,000.00	$0.00	$2,830,191.86
21/mar/2024	PA 000227	(C01040)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 227	$10,000.36	$0.00	$2,820,191.50
21/mar/2024	PA 000228	(C01041)	GP PEDRO MAZON BENITEZ, Folio Pago: 228	$7,000.01	$0.00	$2,813,191.49
21/mar/2024	PA 000229	(C01042)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 229	$3,032.68	$0.00	$2,810,158.81
21/mar/2024	PA 000230	(C01043)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 230	$5,000.01	$0.00	$2,805,158.80
21/mar/2024	CO 000312	(P01383)	GD Compra : 312 Factura: C28CA698E80C, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$2,815,267.74
21/mar/2024	PA 000231	(C01044)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 231	$10,108.94	$0.00	$2,805,158.80
21/mar/2024	CO 000313	(P01385)	GD Compra : 313 Factura: 8494D7822988, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$2,812,235.06
21/mar/2024	PA 000232	(C01045)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 232	$7,660.38	$0.00	$2,804,574.68
21/mar/2024	CO 000314	(P01387)	GD Compra : 314 Factura: 686CB31A3F31, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$2,819,574.69
21/mar/2024	CO 000315	(P01389)	GD Compra : 315 Factura: 382, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$2,826,650.94
21/mar/2024	CO 000316	(P01391)	GD Compra : 316 Factura: A44E56BE8518, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$2,831,705.41
21/mar/2024	CO 000317	(P01393)	GD Compra : 317 Factura: F-9, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$2,836,759.88
21/mar/2024	CO 000318	(P01395)	GD Compra : 318 Factura: fcf6424c299a, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$2,846,868.81
21/mar/2024	PA 000233	(C01046)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 233	$3,032.68	$0.00	$2,843,836.13
21/mar/2024	CO 000319	(P01397)	GD Compra : 319 Factura: A9, 663 ISAIAS ZARATE MARIN	$0.00	$5,000.01	$2,848,836.14
21/mar/2024	CO 000320	(P01399)	GD Compra : 320 Factura: F-139, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$2,858,945.08
21/mar/2024	CO 000321	(P01401)	GD Compra : 321 Factura: 307, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$2,868,945.08
21/mar/2024	CO 000322	(P01403)	GD Compra : 322 Factura: FAC-355, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,878,945.08
21/mar/2024	CO 000323	(P01405)	GD Compra : 323 Factura: AA-1210, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$2,888,945.08
21/mar/2024	PA 000234	(C01047)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 234	$3,000.00	$0.00	$2,885,945.08
21/mar/2024	CO 000324	(P01407)	GD Compra : 324 Factura: B9A97F367A79, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$2,892,945.08
21/mar/2024	CO 000325	(P01409)	GD Compra : 325 Factura: 5D74FE5447BC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$2,895,945.08
21/mar/2024	PA 000235	(C01048)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 235	$5,000.01	$0.00	$2,890,945.07
21/mar/2024	CO 000326	(P01411)	GD Compra : 326 Factura: C0ED39D93063, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,895,999.54
21/mar/2024	CO 000327	(P01413)	GD Compra : 327 Factura: IMP22, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$2,900,999.55
21/mar/2024	PA 000236	(C01049)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 236	$25,400.00	$0.00	$2,875,599.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	CO 000328	(P01415)	GD Compra : 328 Factura: 1333228D2CE18, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$2,882,599.55
21/mar/2024	PA 000237	(C01050)	GP IRMA BELTRAN SAINZ, Folio Pago: 237	$7,000.00	$0.00	$2,875,599.55
21/mar/2024	CO 000329	(P01417)	GD Compra : 329 Factura: 7022001C9E54, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$2,880,599.56
21/mar/2024	PA 000238	(C01051)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 238	$5,000.00	$0.00	$2,875,599.56
21/mar/2024	CO 000330	(P01419)	GD Compra : 330 Factura: C8ACCE1EA083, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,895,599.56
21/mar/2024	PA 000239	(C01052)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 239	$10,000.00	$0.00	$2,885,599.56
21/mar/2024	PA 000240	(C01053)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 240	$5,000.01	$0.00	$2,880,599.55
21/mar/2024	PA 000241	(C01054)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 241	$5,000.01	$0.00	$2,875,599.54
21/mar/2024	PA 000242	(C01055)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 242	$3,032.68	$0.00	$2,872,566.86
21/mar/2024	PA 000243	(C01056)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 243	$5,000.01	$0.00	$2,867,566.85
21/mar/2024	PA 000244	(C01057)	GP ANALISIS BCS.COM SA, Folio Pago: 244	$5,000.01	$0.00	$2,862,566.84
21/mar/2024	PA 000245	(C01058)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 245	$10,108.94	$0.00	$2,852,457.90
21/mar/2024	PA 000246	(C01059)	GP ELIAS MEDINA PINEDO, Folio Pago: 246	$7,000.00	$0.00	$2,845,457.90
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$70,126.56	$2,915,584.46
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$70,126.56	$0.00	$2,845,457.90
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$31,802.02	$2,877,259.92
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$31,802.02	$0.00	$2,845,457.90
21/mar/2024		**53**	**Subtotal**	**563,715.34**	**517,715.35**	
22/mar/2024	PA 000247	(C01060)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 247	$10,108.94	$0.00	$2,835,348.96
22/mar/2024	PA 000248	(C01061)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 248	$7,076.26	$0.00	$2,828,272.70
22/mar/2024	PA 000249	(C01062)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 249	$15,000.01	$0.00	$2,813,272.69
22/mar/2024	PA 000250	(C01063)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 250	$7,076.25	$0.00	$2,806,196.44
22/mar/2024	PA 000251	(C01064)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 251	$5,054.47	$0.00	$2,801,141.97
22/mar/2024	PA 000252	(C01065)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 252	$5,054.47	$0.00	$2,796,087.50
22/mar/2024	PA 000253	(C01066)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 253	$10,108.93	$0.00	$2,785,978.57
22/mar/2024	PA 000254	(C01067)	GP ISAIAS ZARATE MARIN, Folio Pago: 254	$5,000.01	$0.00	$2,780,978.56
22/mar/2024	PA 000256	(C01069)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 256	$10,108.94	$0.00	$2,770,869.62
22/mar/2024	PA 000257	(C01070)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 257	$10,000.00	$0.00	$2,760,869.62
22/mar/2024	PA 000258	(C01071)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 258	$10,000.00	$0.00	$2,750,869.62
22/mar/2024	PA 000259	(C01072)	GP COMUNICABOS, S.C., Folio Pago: 259	$10,000.00	$0.00	$2,740,869.62
22/mar/2024	PA 000260	(C01073)	GP JESUS LEYVA MURILLO , Folio Pago: 260	$7,000.00	$0.00	$2,733,869.62
22/mar/2024	PA 000261	(C01074)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 261	$3,000.00	$0.00	$2,730,869.62
22/mar/2024	PA 000262	(C01075)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 262	$5,054.47	$0.00	$2,725,815.15
22/mar/2024	PA 000263	(C01076)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 263	$5,000.01	$0.00	$2,720,815.14
22/mar/2024	PA 000264	(C01077)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 264	$7,000.00	$0.00	$2,713,815.14
22/mar/2024	PA 000265	(C01078)	GP ARIEL VILCHIS AVILES, Folio Pago: 265	$5,000.01	$0.00	$2,708,815.13
22/mar/2024	PA 000266	(C01079)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 266	$20,000.00	$0.00	$2,688,815.13
22/mar/2024	CO 000333	(P01445)	GD Compra : 333 Factura: FDDF9A217188, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$2,695,891.39
22/mar/2024	CO 000334	(P01447)	GD Compra : 334 Factura: 3FEF7121D719, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$2,700,891.40
22/mar/2024	CO 000335	(P01449)	GD Compra : 335 Factura: 61CC15F2B927, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$2,705,891.41
22/mar/2024	CO 000336	(P01451)	GD Compra : 336 Factura: 6C9D75DDA91B, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$2,715,891.41
22/mar/2024	CO 000337	(P01453)	GD Compra : 337 Factura: O-680, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$2,745,891.41
22/mar/2024	CO 000338	(P01455)	GD Compra : 338 Factura: A 001104, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,780,691.41
22/mar/2024	CO 000339	(P01457)	GD Compra : 339 Factura: B70F34C8R6D7, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$2,783,691.41
22/mar/2024	CO 000340	(P01459)	GD Compra : 340 Factura: FC5D90C64C47, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$2,788,691.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	CO 000341	(P01461)	GD Compra : 341 Factura: 0BF322C55174, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$2,793,691.43
22/mar/2024	CO 000342	(P01463)	GD Compra : 342 Factura: 9E261F91DBE3, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$2,803,800.36
22/mar/2024	CO 000343	(P01465)	GD Compra : 343 Factura: F7508832DBE8, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,810,800.36
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$86,088.11	$2,896,888.47
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$86,088.11	$0.00	$2,810,800.36
22/mar/2024	PA 000206	(C01133)	Cancelación GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	-$114,395.45	$0.00	$2,925,195.81
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$4,495.00	$2,929,690.81
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$4,495.00	$0.00	$2,925,195.81
22/mar/2024		**35**	**Subtotal**	**132,830.43**	**212,568.34**	
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$4,979.00	$2,930,174.81
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$4,979.00	$0.00	$2,925,195.81
29/mar/2024	PA 000284	(C01167)	GD Folio: 351, Factura: 0563579069	$0.00	$382.80	$2,925,578.61
29/mar/2024	PA 000284	(C01167)	GP Directo 351 BANCO MERCANTIL DEL NORTE, S.A., Pago: 284	$382.80	$0.00	$2,925,195.81
29/mar/2024	PA 000285	(C01168)	GD Folio: 352, Factura: 680990	$0.00	$545.32	$2,925,741.13
29/mar/2024	PA 000285	(C01168)	GP Directo 352 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 285	$545.32	$0.00	$2,925,195.81
29/mar/2024		**6**	**Subtotal**	**5,907.12**	**5,907.12**	
			Total (2112) :	**1,909,074.19**	**2,047,536.64**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$132,547.81
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$0.00	$5,524.00	$138,071.81
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$0.00	$340.00	$138,411.81
01/mar/2024	GD 000184	(P01098)	GD Folio: 184	$0.00	$9,462.57	$147,874.38
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$0.00	$7,864.00	$155,738.38
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$0.00	$5,340.00	$161,078.38
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$0.00	$1,780.00	$162,858.38
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$0.00	$6,694.00	$169,552.38
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$0.00	$3,021.00	$172,573.38
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$0.00	$2,536.00	$175,109.38
01/mar/2024	GD 000200	(P01150)	GD Folio: 200	$0.00	$40,000.00	$215,109.38
01/mar/2024	GP 000175	(C00829)	GP Folio: 175	$40,000.00	$0.00	$175,109.38
01/mar/2024	GP 000207	(C00954)	GD Folio: 229	$0.00	$21,000.00	$196,109.38
01/mar/2024	GP 000207	(C00954)	GP Directo 229 DIP LUIS ARMANDO DIAZ, Pago: 207	$21,000.00	$0.00	$175,109.38
01/mar/2024		**14**	**Subtotal**	**61,000.00**	**103,561.57**	
04/mar/2024	GP 000151	(C00795)	GP Folio: 151	$40,000.00	$0.00	$135,109.38
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$0.00	$3,858.00	$138,967.38
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$0.00	$2,494.00	$141,461.38
04/mar/2024	GP 000159	(C00805)	GP Folio: 159	$6,352.00	$0.00	$135,109.38
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$12,251.00	$0.00	$122,858.38
04/mar/2024	GP 000161	(C00807)	GP Folio: 161	$5,864.00	$0.00	$116,994.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/mar/2024	GP 000162	(C00808)	GP Folio: 162	$9,462.57	$0.00	$107,531.81
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$14,984.00	$0.00	$92,547.81
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$0.00	$1,050.00	$93,597.81
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$0.00	$5,649.76	$99,247.57
04/mar/2024		**10**	**Subtotal**	**88,913.57**	**13,051.76**	
05/mar/2024	GD 000188	(P01116)	GD Folio: 188	$0.00	$11,785.00	$111,032.57
05/mar/2024	GD 000189	(P01118)	GD Folio: 189	$0.00	$7,063.00	$118,095.57
05/mar/2024	GP 000165	(C00811)	GP Folio: 165	$6,699.76	$0.00	$111,395.81
05/mar/2024	GP 000166	(C00812)	GP Folio: 166	$11,785.00	$0.00	$99,610.81
05/mar/2024	GP 000167	(C00813)	GP Folio: 167	$7,063.00	$0.00	$92,547.81
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$0.00	$4,293.06	$96,840.87
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$0.00	$1,496.34	$98,337.21
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$0.00	$3,675.08	$102,012.29
05/mar/2024	GD 000201	(P01151)	GD Folio: 201	$0.00	$40,000.00	$142,012.29
05/mar/2024		**9**	**Subtotal**	**25,547.76**	**68,312.48**	
06/mar/2024	GD 000192	(P01129)	GD Folio: 192	$0.00	$5,894.00	$147,906.29
06/mar/2024	GD 000193	(P01131)	GD Folio: 193	$0.00	$10,214.00	$158,120.29
06/mar/2024	GP 000170	(C00822)	GP Folio: 170	$5,894.00	$0.00	$152,226.29
06/mar/2024	GP 000171	(C00823)	GP Folio: 171	$10,214.00	$0.00	$142,012.29
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$9,464.48	$0.00	$132,547.81
06/mar/2024	GP 000174	(C00828)	GP Folio: 174	$40,000.00	$0.00	$92,547.81
06/mar/2024	GD 000216	(P01207)	GD Folio: 216	$0.00	$1,000.00	$93,547.81
06/mar/2024		**7**	**Subtotal**	**65,572.48**	**17,108.00**	
07/mar/2024	GD 000219	(P01247)	GD Folio: 219	$0.00	$40,000.00	$133,547.81
07/mar/2024	GD 000220	(P01248)	GD Folio: 220	$0.00	$40,000.00	$173,547.81
07/mar/2024		**2**	**Subtotal**	**0.00**	**80,000.00**	
08/mar/2024	GD 000204	(P01166)	GD Folio: 204	$0.00	$20,546.00	$194,093.81
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$1,758.94	$195,852.75
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$510.00	$196,362.75
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$1,987.83	$198,350.58
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$510.00	$198,860.58
08/mar/2024	GD 000207	(P01172)	GD Folio: 207	$0.00	$3,996.00	$202,856.58
08/mar/2024	GD 000221	(P01249)	GD Folio: 221	$0.00	$40,000.00	$242,856.58
08/mar/2024		**7**	**Subtotal**	**0.00**	**69,308.77**	
11/mar/2024	GD 000206	(P01170)	GD Folio: 206	$0.00	$17,676.00	$260,532.58
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$4,766.77	$0.00	$255,765.81
11/mar/2024	GP 000181	(C00838)	GP Folio: 181	$17,676.00	$0.00	$238,089.81
11/mar/2024	GP 000182	(C00839)	GP Folio: 182	$20,546.00	$0.00	$217,543.81
11/mar/2024	GP 000183	(C00840)	GP Folio: 183	$3,996.00	$0.00	$213,547.81
11/mar/2024	GD 000208	(P01178)	GD Folio: 208	$0.00	$5,082.99	$218,630.80
11/mar/2024	GD 000209	(P01180)	GD Folio: 209	$0.00	$8,773.00	$227,403.80
11/mar/2024	GD 000210	(P01182)	GD Folio: 210	$0.00	$15,090.97	$242,494.77

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/mar/2024		**8**		**Subtotal**	**46,984.77**	**46,622.96**	
12/mar/2024	GD 000211	(P01184)	GD Folio: 211		$0.00	$8,622.00	$251,116.77
12/mar/2024	GD 000213	(P01196)	GD Folio: 213		$0.00	$4,866.00	$255,982.77
12/mar/2024	GD 000214	(P01198)	GD Folio: 214		$0.00	$7,368.00	$263,350.77
12/mar/2024		**3**		**Subtotal**	**0.00**	**20,856.00**	
13/mar/2024	GD 000212	(P01194)	GD Folio: 212		$0.00	$1,650.00	$265,000.77
13/mar/2024	GP 000184	(C00847)	GP Folio: 184		$1,650.00	$0.00	$263,350.77
13/mar/2024	GP 000185	(C00849)	GP Folio: 185		$4,866.00	$0.00	$258,484.77
13/mar/2024	GP 000186	(C00850)	GP Folio: 186		$7,368.00	$0.00	$251,116.77
13/mar/2024	GD 000215	(P01206)	GD Folio: 215		$0.00	$2,000.00	$253,116.77
13/mar/2024	GD 000222	(P01250)	GD Folio: 222		$0.00	$40,000.00	$293,116.77
13/mar/2024	GD 000223	(P01251)	GD Folio: 223		$0.00	$40,000.00	$333,116.77
13/mar/2024	GD 000224	(P01252)	GD Folio: 224		$0.00	$40,000.00	$373,116.77
13/mar/2024		**8**		**Subtotal**	**13,884.00**	**123,650.00**	
14/mar/2024	GP 000188	(C00893)	GP Folio: 188		$2,000.00	$0.00	$371,116.77
14/mar/2024	GP 000189	(C00894)	GP Folio: 189		$1,000.00	$0.00	$370,116.77
14/mar/2024	GP 000192	(C00903)	GP Folio: 192		$44,954.06	$0.00	$325,162.71
14/mar/2024		**3**		**Subtotal**	**47,954.06**	**0.00**	
15/mar/2024	GP 000194	(C00908)	GP Folio: 194		$43,193.75	$0.00	$281,968.96
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$0.00	$2,838.00	$284,806.96
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$0.00	$540.00	$285,346.96
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$0.00	$7,115.76	$292,462.72
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$0.00	$261.00	$292,723.72
15/mar/2024		**5**		**Subtotal**	**43,193.75**	**10,754.76**	
19/mar/2024	GD 000226	(P01256)	GD Folio: 226		$0.00	$7,546.00	$300,269.72
19/mar/2024	GD 000227	(P01258)	GD Folio: 227		$0.00	$8,705.00	$308,974.72
19/mar/2024	GP 000195	(C00920)	GP Folio: 195		$10,754.76	$0.00	$298,219.96
19/mar/2024	GD 000228	(P01261)	GD Folio: 228		$0.00	$2,863.00	$301,082.96
19/mar/2024	GP 000196	(C00921)	GP Folio: 196		$8,705.00	$0.00	$292,377.96
19/mar/2024	GP 000197	(C00922)	GP Folio: 197		$2,863.00	$0.00	$289,514.96
19/mar/2024	GP 000198	(C00923)	GP Folio: 198		$7,546.00	$0.00	$281,968.96
19/mar/2024	GP 000199	(C00931)	GP Folio: 199		$40,000.00	$0.00	$241,968.96
19/mar/2024	GP 000200	(C00932)	GP Folio: 200		$40,000.00	$0.00	$201,968.96
19/mar/2024	GP 000201	(C00933)	GP Folio: 201		$40,000.00	$0.00	$161,968.96
19/mar/2024	GP 000202	(C00934)	GP Folio: 202		$40,000.00	$0.00	$121,968.96
19/mar/2024	GP 000203	(C00935)	GP Folio: 203		$40,000.00	$0.00	$81,968.96
19/mar/2024	GP 000204	(C00936)	GP Folio: 204		$40,000.00	$0.00	$41,968.96
19/mar/2024	GD 000240	(P01440)	GD Folio: 240		$0.00	$40,000.00	$81,968.96
19/mar/2024		**14**		**Subtotal**	**269,868.76**	**59,114.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	GD 000230	(P01278)	GD Folio: 230	$0.00	$7,416.00	$89,384.96
20/mar/2024	GD 000241	(P01441)	GD Folio: 241	$0.00	$40,000.00	$129,384.96
20/mar/2024		**2**	**Subtotal**	**0.00**	**47,416.00**	
21/mar/2024	GD 000231	(P01280)	GD Folio: 231	$0.00	$3,115.00	$132,499.96
21/mar/2024	GD 000232	(P01282)	GD Folio: 232	$0.00	$1,402.00	$133,901.96
21/mar/2024	GP 000208	(C00957)	GP Folio: 208	$7,416.00	$0.00	$126,485.96
21/mar/2024	GP 000209	(C00958)	GP Folio: 209	$3,115.00	$0.00	$123,370.96
21/mar/2024	GP 000210	(C00959)	GP Folio: 210	$1,402.00	$0.00	$121,968.96
21/mar/2024	GD 000233	(P01364)	GD Folio: 233	$0.00	$3,000.00	$124,968.96
21/mar/2024	GD 000233	(P01365)	Cancelación GD Folio: 233	$0.00	-$3,000.00	$121,968.96
21/mar/2024	GD 000234	(P01367)	GD Folio: 234	$0.00	$2,000.00	$123,968.96
21/mar/2024	GP 000211	(C01026)	GP Folio: 211	$2,000.00	$0.00	$121,968.96
21/mar/2024	GD 000235	(P01369)	GD Folio: 235	$0.00	$1,000.00	$122,968.96
21/mar/2024	GP 000212	(C01027)	GP Folio: 212	$1,000.00	$0.00	$121,968.96
21/mar/2024	GP 000213	(C01028)	GD Folio: 237	$0.00	$8,333.34	$130,302.30
21/mar/2024	GP 000213	(C01028)	GP Directo 237 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 213	$8,333.34	$0.00	$121,968.96
21/mar/2024	GD 000242	(P01442)	GD Folio: 242	$0.00	$41,000.00	$162,968.96
21/mar/2024	GD 000243	(P01443)	GD Folio: 243	$0.00	$38,800.00	$201,768.96
21/mar/2024		**15**	**Subtotal**	**23,266.34**	**95,650.34**	
22/mar/2024	GD 000244	(P01472)	GD Folio: 244	$0.00	$6,437.19	$208,206.15
22/mar/2024	GD 000245	(P01474)	GD Folio: 245	$0.00	$3,886.66	$212,092.81
22/mar/2024	GD 000246	(P01479)	GD Folio: 246	$0.00	$7,486.00	$219,578.81
22/mar/2024	GD 000247	(P01484)	GD Folio: 247	$0.00	$4,382.00	$223,960.81
22/mar/2024	GD 000248	(P01486)	GD Folio: 248	$0.00	$2,216.00	$226,176.81
22/mar/2024	GD 000250	(P01490)	GD Folio: 250	$0.00	$2,596.00	$228,772.81
22/mar/2024	GD 000253	(P01496)	GD Folio: 253	$0.00	$3,939.00	$232,711.81
22/mar/2024	GD 000254	(P01498)	GD Folio: 254	$0.00	$13,499.99	$246,211.80
22/mar/2024	GD 000257	(P01504)	GD Folio: 257	$0.00	$6,054.00	$252,265.80
22/mar/2024	GD 000260	(P01531)	GD Folio: 260	$0.00	$80,000.00	$332,265.80
22/mar/2024	GD 000261	(P01532)	GD Folio: 261	$0.00	$40,000.00	$372,265.80
22/mar/2024	GD 000262	(P01533)	GD Folio: 262	$0.00	$40,000.00	$412,265.80
22/mar/2024	GD 000263	(P01534)	GD Folio: 263	$0.00	$40,000.00	$452,265.80
22/mar/2024	GD 000264	(P01535)	GD Folio: 264	$0.00	$40,000.00	$492,265.80
22/mar/2024	GD 000265	(P01536)	GD Folio: 265	$0.00	$40,000.00	$532,265.80
22/mar/2024	GD 000266	(P01537)	GD Folio: 266	$0.00	$40,000.00	$572,265.80
22/mar/2024	GD 000267	(P01538)	GD Folio: 267	$0.00	$40,000.00	$612,265.80
22/mar/2024	GP 000232	(C01137)	GP Folio: 232	$80,000.00	$0.00	$532,265.80
22/mar/2024	GP 000233	(C01138)	GP Folio: 233	$40,000.00	$0.00	$492,265.80
22/mar/2024	GP 000234	(C01139)	GP Folio: 234	$40,000.00	$0.00	$452,265.80
22/mar/2024	GP 000235	(C01140)	GP Folio: 235	$40,000.00	$0.00	$412,265.80
22/mar/2024	GP 000236	(C01141)	GP Folio: 236	$40,000.00	$0.00	$372,265.80
22/mar/2024	GP 000237	(C01142)	GP Folio: 237	$40,000.00	$0.00	$332,265.80
22/mar/2024	GP 000238	(C01143)	GP Folio: 238	$40,000.00	$0.00	$292,265.80
22/mar/2024	GP 000239	(C01144)	GP Folio: 239	$40,000.00	$0.00	$252,265.80
22/mar/2024	GP 000238	(C01230)	GP Folio: 238	-$40,000.00	$0.00	$292,265.80
22/mar/2024	GD 000267	(P01734)	Cancelación GD Folio: 267	$0.00	-$40,000.00	$252,265.80
22/mar/2024		**27**	**Subtotal**	**320,000.00**	**370,496.84**	
29/mar/2024	GD 000249	(P01488)	GD Folio: 249	$0.00	$4,758.00	$257,023.80

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
29/mar/2024	GD 000249	(P01488)	GD Folio: 249		$0.00	$3,013.00	$260,036.80
29/mar/2024	GD 000251	(P01492)	GD Folio: 251		$0.00	$7,186.00	$267,222.80
29/mar/2024	GD 000252	(P01494)	GD Folio: 252		$0.00	$20,550.00	$287,772.80
29/mar/2024	GD 000255	(P01500)	GD Folio: 255		$0.00	$7,938.35	$295,711.15
29/mar/2024	GD 000256	(P01502)	GD Folio: 256		$0.00	$6,071.66	$301,782.81
29/mar/2024	GP 000227	(C01106)	GP Folio: 227		$40,000.00	$0.00	$261,782.81
29/mar/2024	GP 000228	(C01107)	GP Folio: 228		$41,000.00	$0.00	$220,782.81
29/mar/2024	GP 000229	(C01108)	GP Folio: 229		$38,800.00	$0.00	$181,982.81
29/mar/2024	GP 000230	(C01109)	GP Folio: 230		$40,000.00	$0.00	$141,982.81
29/mar/2024		**10**		**Subtotal**	**159,800.00**	**49,517.01**	
				Total (2115) :	**1,165,985.49**	**1,175,420.49**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial				$982,214.68
01/mar/2024	000000	(C00774)	S/C		$6,965.00	$0.00	$975,249.68
01/mar/2024	000000	(C00775)	S/C		$1,800.00	$0.00	$973,449.68
01/mar/2024	000000	(E00050)	P0424		$168,952.08	$0.00	$804,497.60
01/mar/2024	000000	(E00051)	P0424		$149,096.19	$0.00	$655,401.41
01/mar/2024	GP 000242	(C01158)	P0424		$82,365.11	$0.00	$573,036.30
01/mar/2024		**6**		**Subtotal**	**409,178.38**	**0.00**	
04/mar/2024	000000	(D00074)	F 423C65E83483		$0.00	$300.00	$573,336.30
04/mar/2024	000000	(D00074)	F E6B5B4F7C05A		$0.00	$300.00	$573,636.30
04/mar/2024		**2**		**Subtotal**	**0.00**	**600.00**	
11/mar/2024	000000	(C00841)	S/C		$15,596.78	$0.00	$558,039.52
11/mar/2024	000000	(D00076)	F CFDI 12951		$0.00	$8.20	$558,047.72
11/mar/2024	000000	(D00077)	F B1548280A4E8		$0.00	$300.24	$558,347.96
11/mar/2024	000000	(D00077)	CFEDI 13228		$0.00	$7.35	$558,355.31
11/mar/2024	000000	(D00078)	1D7A6179ABE3		$0.00	$300.24	$558,655.55
11/mar/2024	000000	(D00078)	F 03E27F0142B0		$0.00	$20.37	$558,675.92
11/mar/2024	000000	(D00078)	CFDI 13266		$0.00	$2.31	$558,678.23
11/mar/2024	000000	(D00079)	CFDI 13148		$0.00	$4.11	$558,682.34
11/mar/2024	000000	(D00079)	F E8849E7EE269		$0.00	$300.24	$558,982.58
11/mar/2024	000000	(D00081)	CFDI 12748		$0.00	$3.44	$558,986.02
11/mar/2024	000000	(D00081)	CFDI 12935		$0.00	$3.08	$558,989.10
11/mar/2024	000000	(D00081)	CFDI 13071		$0.00	$4.25	$558,993.35
11/mar/2024	000000	(D00083)	CDFI 13532		$0.00	$3.45	$558,996.80
11/mar/2024	000000	(D00083)	CFDI 13545		$0.00	$6.34	$559,003.14
11/mar/2024	000000	(D00084)	F 2075D55AA62D		$0.00	$943.40	$559,946.54
11/mar/2024	000000	(D00088)	F 5728982AAC9		$0.00	$7.78	$559,954.32
11/mar/2024	000000	(D00088)	F FFE2F4DDA797		$0.00	$943.40	$560,897.72
11/mar/2024	000000	(D00089)	F 3C6FF1104B36		$0.00	$943.40	$561,841.12
11/mar/2024	000000	(D00090)	F B48B9A650562		$0.00	$943.40	$562,784.52
11/mar/2024	000000	(D00091)	F 974CF486E855		$0.00	$118.75	$562,903.27
11/mar/2024	000000	(D00091)	F 9D0993E42CF6		$0.00	$137.50	$563,040.77
11/mar/2024	000000	(D00091)	F 1466128B5134		$0.00	$943.40	$563,984.17
11/mar/2024	000000	(D00092)	F 059A73F8A427		$0.00	$943.40	$564,927.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	000000	(D00093)	F 9BB7B15E598	$0.00	$943.40	$565,870.97
11/mar/2024		**24**	**Subtotal**	**15,596.78**	**7,831.45**	
14/mar/2024	000000	(C00882)	S/C	$4,978.84	$0.00	$560,892.13
14/mar/2024	000000	(C00883)	S/C	$2,219.70	$0.00	$558,672.43
14/mar/2024	000000	(C00884)	S/C	$5,943.14	$0.00	$552,729.29
14/mar/2024	000000	(C00885)	S/C	$1,991.44	$0.00	$550,737.85
14/mar/2024	000000	(C00886)	S/C	$7,084.90	$0.00	$543,652.95
14/mar/2024	000000	(C00887)	S/C	$4,558.76	$0.00	$539,094.19
14/mar/2024	000000	(C00888)	S/C	$2,912.74	$0.00	$536,181.45
14/mar/2024	000000	(C00889)	S/C	$1,760.75	$0.00	$534,420.70
14/mar/2024	000000	(C00890)	S/C	$8,806.64	$0.00	$525,614.06
14/mar/2024	000000	(C00891)	S/C	$2,953.40	$0.00	$522,660.66
14/mar/2024	000000	(C00892)	S/C	$5,255.38	$0.00	$517,405.28
14/mar/2024	PA 000203	(C00896)	GP DELMA OLIVIA FIOL, Folio Pago: 203	$0.00	$5,188.68	$522,593.96
14/mar/2024	PA 000204	(C00897)	GP JAIME VALENZUELA ARROYO , Folio Pago: 204	$0.00	$2,541.70	$525,135.66
14/mar/2024	PA 000205	(C00898)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 205	$0.00	$2,632.22	$527,767.88
14/mar/2024	PA 000214	(C00928)	F 2201	$0.00	$10.49	$527,778.37
14/mar/2024		**15**	**Subtotal**	**48,465.69**	**10,373.09**	
15/mar/2024	000000	(C00910)	S/C	$822,792.25	$0.00	-$295,013.88
15/mar/2024	000000	(C00913)	S/C	$1,800.00	$0.00	-$296,813.88
15/mar/2024	000000	(C00914)	S/C	$7,080.00	$0.00	-$303,893.88
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$191,502.44	-$112,391.44
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$80,885.93	-$31,505.51
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$163,060.12	$131,554.61
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$146,738.46	$278,293.07
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$48,465.69	$326,758.76
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$13,665.31	$340,424.07
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$110,095.66	$450,519.73
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$5,463.92	$455,983.65
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$822,792.25	$1,278,775.90
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$1,800.00	$1,280,575.90
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$7,080.00	$1,287,655.90
15/mar/2024	000000	(E00053)	P0224	$402,185.00	$0.00	$885,470.90
15/mar/2024	000000	(E00053)	S/C	$7,371.00	$0.00	$878,099.90
15/mar/2024	000000	(E00053)	S/C	$20,386.00	$0.00	$857,713.90
15/mar/2024	000000	(C01152)	9526	-$6,965.00	$0.00	$864,678.90
15/mar/2024	000000	(C01153)	8385	-$6,540.00	$0.00	$871,218.90
15/mar/2024	000000	(E00054)	P0524	$163,060.12	$0.00	$708,158.78
15/mar/2024		**20**	**Subtotal**	**1,411,169.37**	**1,591,549.78**	
19/mar/2024	000000	(E00052)	P0524	$146,738.46	$0.00	$561,420.32
19/mar/2024	GP 000240	(C01146)	1BIM	$22,166.57	$0.00	$539,253.75
19/mar/2024	GP 000241	(C01147)	IBIM	$445,003.19	$0.00	$94,250.56
19/mar/2024	GP 000243	(C01166)	p0524	$80,885.93	$0.00	$13,364.63
19/mar/2024		**4**	**Subtotal**	**694,794.15**	**0.00**	
20/mar/2024	PA 000076	(C00949)	S/C	$0.00	-$2,541.70	$10,822.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024		**1**	**Subtotal**	**0.00**	**-2,541.70**	
21/mar/2024	PA 000218	(C00952)	GP JAIME VALENZUELA ARROYO , Folio Pago: 218	$0.00	$2,541.70	$13,364.63
21/mar/2024	000000	(C01015)	S/C	$4,978.84	$0.00	$8,385.79
21/mar/2024	000000	(C01016)	S/C	$2,219.70	$0.00	$6,166.09
21/mar/2024	000000	(C01017)	S/C	$5,943.14	$0.00	$222.95
21/mar/2024	000000	(C01018)	S/C	$1,991.44	$0.00	-$1,768.49
21/mar/2024	000000	(C01019)	S/C	$7,084.90	$0.00	-$8,853.39
21/mar/2024	000000	(C01020)	S/C	$4,558.76	$0.00	-$13,412.15
21/mar/2024	000000	(C01021)	S/C	$2,912.74	$0.00	-$16,324.89
21/mar/2024	000000	(C01022)	S/C	$1,760.75	$0.00	-$18,085.64
21/mar/2024	000000	(C01023)	S/C	$8,806.64	$0.00	-$26,892.28
21/mar/2024	000000	(C01024)	S/C	$2,953.40	$0.00	-$29,845.68
21/mar/2024	000000	(C01025)	S/C	$5,255.38	$0.00	-$35,101.06
21/mar/2024	000000	(C01030)	S/C	$803,464.57	$0.00	-$838,565.63
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$0.00	$16,711.20	-$821,854.43
21/mar/2024	000000	(C01034)	S/C	$16,711.20	$0.00	-$838,565.63
21/mar/2024	PA 000225	(C01038)	GP ARTURO BRAVO MONROY, Folio Pago: 225	$0.00	$76.25	-$838,489.38
21/mar/2024	000000	(D00112)	5BIDAAB35A9C7	$0.00	$3.13	-$838,486.25
21/mar/2024	000000	(D00113)	DF6AE5C94E22	$0.00	$50.98	-$838,435.27
21/mar/2024	000000	(D00114)	913775FBFC35	$0.00	$13.00	-$838,422.27
21/mar/2024	PA 000229	(C01042)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 229	$0.00	$32.68	-$838,389.59
21/mar/2024	PA 000231	(C01044)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 231	$0.00	$108.93	-$838,280.66
21/mar/2024	PA 000232	(C01045)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 232	$0.00	$660.38	-$837,620.28
21/mar/2024	PA 000233	(C01046)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 233	$0.00	$32.68	-$837,587.60
21/mar/2024	PA 000238	(C01051)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 238	$0.00	$53.88	-$837,533.72
21/mar/2024	PA 000239	(C01052)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 239	$0.00	$107.76	-$837,425.96
21/mar/2024	PA 000242	(C01055)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 242	$0.00	$32.68	-$837,393.28
21/mar/2024	PA 000245	(C01058)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 245	$0.00	$108.93	-$837,284.35
21/mar/2024	PA 000255	(C01068)	6BA2DADE1D38	$0.00	$18.17	-$837,266.18
21/mar/2024	PA 000255	(C01068)	F - 40659	$0.00	$8.28	-$837,257.90
21/mar/2024	PA 000255	(C01068)	F - 40661	$0.00	$9.34	-$837,248.56
21/mar/2024	PA 000267	(C01080)	F 40654	$0.00	$12.42	-$837,236.14
21/mar/2024	PA 000267	(C01080)	F 7EBDB5110089	$0.00	$6.54	-$837,229.60
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$191,760.26	-$645,469.34
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$81,273.03	-$564,196.31
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$163,060.12	-$401,136.19
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$145,863.90	-$255,272.29
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$48,465.69	-$206,806.60
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$16,635.31	-$190,171.29
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$110,622.54	-$79,548.75
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$5,721.96	-$73,826.79
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$803,464.57	$729,637.78
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$1,800.00	$731,437.78
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$6,865.00	$738,302.78
21/mar/2024		**43**	**Subtotal**	**868,641.46**	**1,596,121.31**	
22/mar/2024	PA 000247	(C01060)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 247	$0.00	$108.93	$738,411.71
22/mar/2024	PA 000248	(C01061)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 248	$0.00	$76.25	$738,487.96
22/mar/2024	PA 000250	(C01063)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 250	$0.00	$76.25	$738,564.21
22/mar/2024	PA 000251	(C01064)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 251	$0.00	$54.47	$738,618.68
22/mar/2024	PA 000252	(C01065)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 252	$0.00	$54.47	$738,673.15
22/mar/2024	PA 000253	(C01066)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 253	$0.00	$108.93	$738,782.08
22/mar/2024	PA 000254	(C01067)	GP ISAIAS ZARATE MARIN, Folio Pago: 254	$0.00	$53.88	$738,835.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	PA 000256	(C01069)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 256	$0.00	$108.93	$738,944.89
22/mar/2024	PA 000262	(C01075)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 262	$0.00	$54.47	$738,999.36
22/mar/2024	PA 000263	(C01076)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 263	$0.00	$53.88	$739,053.24
22/mar/2024	PA 000265	(C01078)	GP ARIEL VILCHIS AVILES, Folio Pago: 265	$0.00	$53.88	$739,107.12
22/mar/2024	000000	(D00116)	No A 15	$0.00	$3,000.00	$742,107.12
22/mar/2024	PA 000280	(C01110)	A 16	$0.00	$3,000.00	$745,107.12
22/mar/2024	PA 000280	(C01110)	A 17	$0.00	$3,000.00	$748,107.12
22/mar/2024		**14**	**Subtotal**	**0.00**	**9,804.34**	
			Total (2117) :	**3,447,845.83**	**3,213,738.27**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$297,012.03
01/mar/2024	000000	(C00773)	S/C	$31,223.73	$0.00	$265,788.30
01/mar/2024	000000	(C00776)	S/C	$126,690.99	$0.00	$139,097.31
01/mar/2024	000000	(C00778)	S/C	$182,492.14	$0.00	-$43,394.83
01/mar/2024		**4**	**Subtotal**	**340,406.86**	**0.00**	
15/mar/2024	000000	(C00911)	S/C	$127,613.42	$0.00	-$171,008.25
15/mar/2024	000000	(C00912)	S/C	$31,223.73	$0.00	-$202,231.98
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$127,613.42	-$74,618.56
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$96,097.39	$21,478.83
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$31,223.73	$52,702.56
15/mar/2024		**5**	**Subtotal**	**158,837.15**	**254,934.54**	
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$124,021.97	$176,724.53
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$90,327.24	$267,051.77
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$30,804.31	$297,856.08
21/mar/2024		**3**	**Subtotal**	**0.00**	**245,153.52**	
			Total (2119) :	**499,244.01**	**500,088.06**	

3252 CAMBIOS POR ERRORES CONTABLES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			-$15,458,618.11
04/mar/2024	000000	(D00074)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$50,952.54	$0.00	-$15,509,570.65
04/mar/2024		**1**	**Subtotal**	**50,952.54**	**0.00**	
07/mar/2024	000000	(D00063)	2da QUINCENA DE SEPTIEMBRE 2023	$40,000.00	$0.00	-$15,549,570.65
07/mar/2024	000000	(D00064)	1ra QUINCENA DE OCTUBRE 2023	$40,000.00	$0.00	-$15,589,570.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/mar/2024	000000	(D00065)	2da QUINCENA DE OCTUBRE 2023	$40,000.00	$0.00	-$15,629,570.65
07/mar/2024	000000	(D00066)	1ra QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$15,669,570.65
07/mar/2024	000000	(D00067)	2da QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$15,709,570.65
07/mar/2024	000000	(D00068)	1ra QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$15,749,570.65
07/mar/2024	000000	(D00070)	OCTUBRE 2023	$80,600.00	$0.00	-$15,830,170.65
07/mar/2024	000000	(D00071)	APOYOS ASISTENCIALES MES DE NOVIEMBRE 2023	$80,500.00	$0.00	-$15,910,670.65
07/mar/2024		**8**	**Subtotal**	**401,100.00**	**0.00**	
08/mar/2024	000000	(D00069)	2da QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$15,950,670.65
08/mar/2024	000000	(D00072)	APOYOS ASISTENCIALES MES DE DICIEMBRE 2023	$80,400.00	$0.00	-$16,031,070.65
08/mar/2024		**2**	**Subtotal**	**120,400.00**	**0.00**	
11/mar/2024	000000	(D00075)	APOYOS ASISTENCIALES 1ra QUINCENA DE SEPTIEMBRE 2023	$40,000.00	$0.00	-$16,071,070.65
11/mar/2024	000000	(D00076)	GASTOS LEGISLATIVOS MES DE SEPTIEMBRE 2023	$51,688.04	$0.00	-$16,122,758.69
11/mar/2024	000000	(D00077)	GASTOS ADMINISTRATIVOS MES DE OCTUBRE 2023	$54,015.00	$0.00	-$16,176,773.69
11/mar/2024	000000	(D00078)	GASTOS ADMINISTRATIVOS MES DE NOVIEMBRE 2023	$54,355.31	$0.00	-$16,231,129.00
11/mar/2024	000000	(D00079)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$55,123.25	$0.00	-$16,286,252.25
11/mar/2024	000000	(D00080)	GASTOS LEGISLATIVOS MES DE SEPTIEMBRE 2023	$49,353.03	$0.00	-$16,335,605.28
11/mar/2024	000000	(D00081)	GASTOS LEGISLATIVOS MES DE OCTUBRE 2023	$47,909.21	$0.00	-$16,383,514.49
11/mar/2024	000000	(D00082)	GASTOS LEGISLATIVOS MES DE NOVIEMBRE 2023	$49,106.16	$0.00	-$16,432,620.65
11/mar/2024	000000	(D00083)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$48,925.31	$0.00	-$16,481,545.96
11/mar/2024	000000	(D00084)	GASTOS ADMINISTRATIVOS Y LEGISLATIVOS MES DE JUNIO 2023	$56,913.10	$0.00	-$16,538,459.06
11/mar/2024	000000	(D00088)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE JULIO 2023	$71,560.29	$0.00	-$16,610,019.35
11/mar/2024	000000	(D00089)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE AGOSTO 2023	$68,319.89	$0.00	-$16,678,339.24
11/mar/2024	000000	(D00090)	GASTOS ADMINISTRATIVOS Y LEGISLATIVOS MES DE SEPTIEMBRE 2023	$67,264.14	$0.00	-$16,745,603.38
11/mar/2024	000000	(D00091)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE OCTUBRE 2023	$90,437.12	$0.00	-$16,836,040.50
11/mar/2024	000000	(D00092)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE NOVIEMBRE 2023	$148,478.89	$0.00	-$16,984,519.39
11/mar/2024	000000	(D00093)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE DICIEMBRE 2023	$141,977.08	$0.00	-$17,126,496.47
11/mar/2024		**16**	**Subtotal**	**1,095,425.82**	**0.00**	
13/mar/2024	000000	(D00085)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$40,100.00	$0.00	-$17,166,596.47
13/mar/2024	000000	(D00086)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$17,206,596.47
13/mar/2024	000000	(D00087)	APOYOS ASISTENCIALES 2da QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$17,246,596.47
13/mar/2024		**3**	**Subtotal**	**120,100.00**	**0.00**	
20/mar/2024	000000	(D00101)	APOYOS ASISTENCIALES 1ra QUINCENA DE JULIO 2023	$40,000.00	$0.00	-$17,286,596.47
20/mar/2024	000000	(D00102)	APOYOS ASISTENCIALES 2da QUINCENA DE JULIO 2023	$40,000.00	$0.00	-$17,326,596.47
20/mar/2024	000000	(D00103)	APOYOS ASISTENCIALES 1ra QUINCENA DE AGOSTO 2023	$40,000.00	$0.00	-$17,366,596.47
20/mar/2024	000000	(D00104)	APOYOS ASISTENCIALES 2da QUINCENA DE AGOSTO 2023	$40,000.00	$0.00	-$17,406,596.47
20/mar/2024	000000	(D00105)	APOYOS ASISTENCIALES 1ra QUINCENA DE SEPTIEMBRE 2023	$40,000.00	$0.00	-$17,446,596.47
20/mar/2024	000000	(D00106)	APOYOS ASISTENCIALES 1ra QUINCENA DE OCTUBRE 2023	$40,000.00	$0.00	-$17,486,596.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	000000	(D00107)	APOYOS ASISTENCIALES 2da QUINCENA DE OCTUBRE 2023	$40,000.00	$0.00	-$17,526,596.47
20/mar/2024	000000	(D00108)	APOYOS ASISTENCIALES 1ra QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$17,566,596.47
20/mar/2024	000000	(D00109)	APOYOS ASISTENCIALES 2da QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$17,606,596.47
20/mar/2024	000000	(D00110)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$17,646,596.47
20/mar/2024	000000	(D00111)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$17,686,596.47
20/mar/2024		**11**	**Subtotal**	**440,000.00**	**0.00**	
21/mar/2024	000000	(D00112)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$8,417.35	$0.00	-$17,695,013.82
21/mar/2024	000000	(D00113)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$120,355.89	$0.00	-$17,815,369.71
21/mar/2024	000000	(D00114)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$66,359.51	$0.00	-$17,881,729.22
21/mar/2024		**3**	**Subtotal**	**195,132.75**	**0.00**	
22/mar/2024	000000	(D00116)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$73,228.49	$0.00	-$17,954,957.71
22/mar/2024	000000	(C01165)	S/C	$0.00	$3,000.00	-$17,951,957.71
22/mar/2024	000000	(D00122)	092024 2DA QNA EVWC	$40,000.00	$0.00	-$17,991,957.71
22/mar/2024		**3**	**Subtotal**	**113,228.49**	**3,000.00**	
			Total (3252) :	**2,536,339.60**	**3,000.00**	

4221 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$42,536,661.11
11/mar/2024	ID 000008	(P01569)	ID: 8 Presupuesto Asignado	$0.00	$9,833,107.49	$52,369,768.60
11/mar/2024		**1**	**Subtotal**	**0.00**	**9,833,107.49**	
20/mar/2024	ID 000009	(P01570)	ID: 9 Presupuesto Asignado	$0.00	$9,833,107.49	$62,202,876.09
20/mar/2024		**1**	**Subtotal**	**0.00**	**9,833,107.49**	
			Total (4221) :	**0.00**	**19,666,214.98**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$189.84
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario	$0.00	$88.76	$278.60
29/mar/2024		**1**	**Subtotal**	**0.00**	**88.76**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (4311) :	**0.00**	**88.76**	
4399	**OTROS INGRESOS Y BENEFICIOS VARIOS**					
01/mar/2024			Saldo Inicial			$0.06
22/mar/2024	ID 000011	(P01672)	ID: 11 Otros Ingresos	$0.00	$0.84	$0.90
22/mar/2024		**1**	**Subtotal**	**0.00**	**0.84**	
29/mar/2024	ID 000012	(P01686)	ID: 12 Otros Ingresos	$0.00	$0.01	$0.91
29/mar/2024		**1**	**Subtotal**	**0.00**	**0.01**	
			Total (4399) :	**0.00**	**0.85**	
5111	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**					
01/mar/2024			Saldo Inicial			$7,372,769.26
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$1,813,066.68	$0.00	$9,185,835.94
15/mar/2024		**1**	**Subtotal**	**1,813,066.68**	**0.00**	
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$8,268.54	$0.00	$9,194,104.48
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$1,808,947.88	$0.00	$11,003,052.36
21/mar/2024		**2**	**Subtotal**	**1,817,216.42**	**0.00**	
			Total (5111) :	**3,630,283.10**	**0.00**	
5113	**REMUNERACIONES ADICIONALES Y ESPECIALES**					
01/mar/2024			Saldo Inicial			$12,294,296.15
05/mar/2024	GD 000190	(P01123)	GD Folio: 190	$2,895.84	$0.00	$12,297,191.99
05/mar/2024		**1**	**Subtotal**	**2,895.84**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/mar/2024	GD 000258	(P01517)	GD Folio: 258		$135,043.44	$0.00	$12,432,235.43
15/mar/2024	GD 000258	(P01517)	GD Folio: 258		$2,873,386.16	$0.00	$15,305,621.59
15/mar/2024		**2**		**Subtotal**	**3,008,429.60**	**0.00**	
21/mar/2024	GD 000238	(P01375)	GD Folio: 238		$21,237.18	$0.00	$15,326,858.77
21/mar/2024	GD 000238	(P01375)	GD Folio: 238		$124,028.64	$0.00	$15,450,887.41
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$135,976.92	$0.00	$15,586,864.33
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$2,861,437.10	$0.00	$18,448,301.43
21/mar/2024		**4**		**Subtotal**	**3,142,679.84**	**0.00**	
22/mar/2024	GD 000239	(P01380)	GD Folio: 239		$12,114.00	$0.00	$18,460,415.43
22/mar/2024		**1**		**Subtotal**	**12,114.00**	**0.00**	
				Total (5113) :	**6,166,119.28**	**0.00**	

5114 SEGURIDAD SOCIAL

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial				$502,964.42
01/mar/2024	GD 000272	(P01560)	GD Folio: 272		$169,396.21	$0.00	$672,360.63
01/mar/2024		**2**		**Subtotal**	**169,396.21**	**0.00**	
19/mar/2024	GD 000270	(P01553)	GD Folio: 270		$70,860.71	$0.00	$743,221.34
19/mar/2024	GD 000271	(P01556)	GD Folio: 271		$348,996.29	$0.00	$1,092,217.63
19/mar/2024	GD 000271	(P01556)	GD Folio: 271		$337,195.20	$0.00	$1,429,412.83
19/mar/2024	GD 000273	(P01567)	GD Folio: 273		$166,129.69	$0.00	$1,595,542.52
19/mar/2024		**4**		**Subtotal**	**923,181.89**	**0.00**	
				Total (5114) :	**1,092,578.10**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial				$2,274,532.16
13/mar/2024	GD 000217	(P01209)	GD Folio: 217		$50,000.00	$0.00	$2,324,532.16
13/mar/2024		**1**		**Subtotal**	**50,000.00**	**0.00**	
15/mar/2024	GD 000258	(P01517)	GD Folio: 258		$314,946.35	$0.00	$2,639,478.51
15/mar/2024		**1**		**Subtotal**	**314,946.35**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	GD 000236	(P01372)	GD Folio: 236		$50,000.00	$0.00	$2,689,478.51
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$313,468.55	$0.00	$3,002,947.06
21/mar/2024		**2**		**Subtotal**	**363,468.55**	**0.00**	
22/mar/2024	GD 000239	(P01380)	GD Folio: 239		$136,064.48	$0.00	$3,139,011.54
22/mar/2024		**1**		**Subtotal**	**136,064.48**	**0.00**	
				Total (5115) :	**864,479.38**	**0.00**	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial				$2,011,026.44
05/mar/2024	GD 000269	(P01551)	GD Folio: 269		$7,500.00	$0.00	$2,018,526.44
05/mar/2024		**1**		**Subtotal**	**7,500.00**	**0.00**	
15/mar/2024	GD 000258	(P01517)	GD Folio: 258		$410,242.49	$0.00	$2,428,768.93
15/mar/2024		**1**		**Subtotal**	**410,242.49**	**0.00**	
20/mar/2024	GD 000268	(P01548)	GD Folio: 268		$12,900.00	$0.00	$2,441,668.93
20/mar/2024		**1**		**Subtotal**	**12,900.00**	**0.00**	
21/mar/2024	GD 000259	(P01526)	GD Folio: 259		$537,778.25	$0.00	$2,979,447.18
21/mar/2024		**1**		**Subtotal**	**537,778.25**	**0.00**	
				Total (5116) :	**968,420.74**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial				$96,150.95
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036		$902.47	$0.00	$97,053.42
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036		$800.08	$0.00	$97,853.50
01/mar/2024		**3**		**Subtotal**	**1,702.55**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$2,282.00	$0.00	$100,135.50
05/mar/2024		**1**	**Subtotal**	**2,282.00**	**0.00**	
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$754.00	$0.00	$100,889.50
06/mar/2024		**1**	**Subtotal**	**754.00**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$3,755.80	$0.00	$104,645.30
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$82.00	$0.00	$104,727.30
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$2,126.10	$0.00	$106,853.40
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$19.80	$0.00	$106,873.20
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$786.00	$0.00	$107,659.20
14/mar/2024		**5**	**Subtotal**	**6,769.70**	**0.00**	
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$3,183.60	$0.00	$110,842.80
19/mar/2024		**1**	**Subtotal**	**3,183.60**	**0.00**	
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$79.98	$0.00	$110,922.78
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$336.82	$0.00	$111,259.60
21/mar/2024		**2**	**Subtotal**	**416.80**	**0.00**	
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$1,369.00	$0.00	$112,628.60
22/mar/2024		**1**	**Subtotal**	**1,369.00**	**0.00**	
			Total (5121) :	**16,477.65**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$153,236.74
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$1,032.00	$0.00	$154,268.74
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,162.82	$0.00	$158,431.56
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$9,246.78	$0.00	$167,678.34
01/mar/2024		**4**	**Subtotal**	**14,441.60**	**0.00**	
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$2,709.00	$0.00	$170,387.34
05/mar/2024		**1**	**Subtotal**	**2,709.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$17,239.76	$0.00	$187,627.10
07/mar/2024		**1**	**Subtotal**	**17,239.76**	**0.00**	
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$2,261.00	$0.00	$189,888.10
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$695.00	$0.00	$190,583.10
11/mar/2024		**2**	**Subtotal**	**2,956.00**	**0.00**	
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$4,464.99	$0.00	$195,048.09
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$5,000.00	$0.00	$200,048.09
13/mar/2024		**2**	**Subtotal**	**9,464.99**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$534.90	$0.00	$200,582.99
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$5,556.50	$0.00	$206,139.49
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$9,735.67	$0.00	$215,875.16
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$820.01	$0.00	$216,695.17
14/mar/2024		**4**	**Subtotal**	**16,647.08**	**0.00**	
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$1,816.40	$0.00	$218,511.57
19/mar/2024		**1**	**Subtotal**	**1,816.40**	**0.00**	
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$173.00	$0.00	$218,684.57
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$11,336.16	$0.00	$230,020.73
21/mar/2024		**2**	**Subtotal**	**11,509.16**	**0.00**	
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$2,009.00	$0.00	$232,029.73
22/mar/2024		**1**	**Subtotal**	**2,009.00**	**0.00**	
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$2,150.00	$0.00	$234,179.73
29/mar/2024		**1**	**Subtotal**	**2,150.00**	**0.00**	
			Total (5122) :	**80,942.99**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$4,316.17
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$2,221.36	$0.00	$6,537.53
06/mar/2024		**1**	**Subtotal**	**2,221.36**	**0.00**	
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$189.00	$0.00	$6,726.53
14/mar/2024		**1**	**Subtotal**	**189.00**	**0.00**	
			Total (5124) :	**2,410.36**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$1,372,693.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$12,213.82	$0.00	$1,384,907.22
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$10,274.50	$0.00	$1,395,181.72
01/mar/2024		**3**	**Subtotal**	**22,488.32**	**0.00**	
13/mar/2024	PA 000199	(C00870)	GD Folio: 267, Factura: 130324	$108,100.00	$0.00	$1,503,281.72
13/mar/2024	PA 000200	(C00871)	GD Folio: 268, Factura: 130324	$160,000.00	$0.00	$1,663,281.72
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$411.75	$0.00	$1,663,693.47
13/mar/2024		**3**	**Subtotal**	**268,511.75**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$11,789.52	$0.00	$1,675,482.99
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$17,800.33	$0.00	$1,693,283.32
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$800.02	$0.00	$1,694,083.34
14/mar/2024		**3**	**Subtotal**	**30,389.87**	**0.00**	
21/mar/2024	PA 000222	(C01031)	GD Folio: 309, Factura: PPDD-4082	$150,000.00	$0.00	$1,844,083.34
21/mar/2024	PA 000223	(C01032)	GD Folio: 310, Factura: 210324	$108,100.00	$0.00	$1,952,183.34
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$8,659.27	$0.00	$1,960,842.61
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$13,577.86	$0.00	$1,974,420.47
21/mar/2024		**4**	**Subtotal**	**280,337.13**	**0.00**	
			Total (5126) :	**601,727.07**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$7,626.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,380.75	$0.00	$12,007.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,005.40	$0.00	$13,012.55
01/mar/2024		**3**	**Subtotal**	**5,386.15**	**0.00**	
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$900.50	$0.00	$13,913.05
11/mar/2024		**1**	**Subtotal**	**900.50**	**0.00**	
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$2,100.73	$0.00	$16,013.78
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$2,834.00	$0.00	$18,847.78
13/mar/2024		**2**	**Subtotal**	**4,934.73**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,341.09	$0.00	$20,188.87
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$950.00	$0.00	$21,138.87
14/mar/2024		**2**	**Subtotal**	**2,291.09**	**0.00**	
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$545.00	$0.00	$21,683.87
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$690.00	$0.00	$22,373.87
21/mar/2024		**2**	**Subtotal**	**1,235.00**	**0.00**	
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$430.00	$0.00	$22,803.87
22/mar/2024		**1**	**Subtotal**	**430.00**	**0.00**	
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$329.00	$0.00	$23,132.87
29/mar/2024		**1**	**Subtotal**	**329.00**	**0.00**	
			Total (5129) :	**15,506.47**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$250,641.74
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$647.78	$0.00	$251,289.52
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$549.00	$0.00	$251,838.52
01/mar/2024		**3**	**Subtotal**	**1,196.78**	**0.00**	
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$1,305.00	$0.00	$253,143.52
11/mar/2024		**1**	**Subtotal**	**1,305.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/mar/2024	CO 000266	(P01192)	GD Compra : 266 Factura: 4643650, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$253,791.30
12/mar/2024	**1**		**Subtotal**	**647.78**	**0.00**	
13/mar/2024	CO 000265	(P01190)	GD Compra : 265 Factura: 4343748, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$254,439.08
13/mar/2024	**1**		**Subtotal**	**647.78**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$647.78	$0.00	$255,086.86
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,098.00	$0.00	$256,184.86
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,830.00	$0.00	$258,014.86
14/mar/2024	**3**		**Subtotal**	**3,575.78**	**0.00**	
19/mar/2024	CO 000275	(P01265)	GD Compra : 275 Factura: 7362287501df, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.49	$0.00	$372,410.35
19/mar/2024	**1**		**Subtotal**	**114,395.49**	**0.00**	
			Total (5131) :	**121,768.61**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$449,835.71
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$15,000.00	$0.00	$464,835.71
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$3,100.00	$0.00	$467,935.71
01/mar/2024	**3**		**Subtotal**	**18,100.00**	**0.00**	
04/mar/2024	CO 000247	(P01104)	GD Compra : 247 Factura: 67E7027C732B, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$528,124.39
04/mar/2024	**1**		**Subtotal**	**60,188.68**	**0.00**	
05/mar/2024	CO 000248	(P01112)	GD Compra : 248 Factura: -44, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$557,608.16
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$17,900.00	$0.00	$575,508.16
05/mar/2024	**2**		**Subtotal**	**47,383.77**	**0.00**	
06/mar/2024	CO 000252	(P01135)	GD Compra : 252 Factura: MRAL-19, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$606,041.92
06/mar/2024	**1**		**Subtotal**	**30,533.76**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$20,000.00	$0.00	$626,041.92
11/mar/2024		**1**	**Subtotal**	**20,000.00**	**0.00**	
12/mar/2024	CO 000263	(P01186)	GD Compra : 263 Factura: 2226, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$630,101.92
12/mar/2024		**1**	**Subtotal**	**4,060.00**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$15,000.00	$0.00	$645,101.92
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$5,000.00	$0.00	$650,101.92
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$973.01	$0.00	$651,074.93
14/mar/2024		**3**	**Subtotal**	**20,973.01**	**0.00**	
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$69,600.00	$0.00	$720,674.93
22/mar/2024		**1**	**Subtotal**	**69,600.00**	**0.00**	
			Total (5132) :	**270,839.22**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$348,800.00
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,000.00	$0.00	$352,800.00
01/mar/2024		**2**	**Subtotal**	**4,000.00**	**0.00**	
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$24,000.00	$0.00	$376,800.00
05/mar/2024		**1**	**Subtotal**	**24,000.00**	**0.00**	
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$30,000.00	$0.00	$406,800.00
07/mar/2024		**1**	**Subtotal**	**30,000.00**	**0.00**	
13/mar/2024	CO 000264	(P01188)	GD Compra : 264 Factura: 0D69738FBB7C, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$453,200.00
13/mar/2024		**1**	**Subtotal**	**46,400.00**	**0.00**	
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$34,000.00	$0.00	$487,200.00
14/mar/2024		**1**	**Subtotal**	**34,000.00**	**0.00**	
			Total (5133) :	**138,400.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
5134			**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**			
01/mar/2024			Saldo Inicial			$2,815.59
29/mar/2024	PA 000284	(C01167)	GD Folio: 351, Factura: 0563579069	$382.80	$0.00	$3,198.39
29/mar/2024	PA 000285	(C01168)	GD Folio: 352, Factura: 680990	$545.32	$0.00	$3,743.71
29/mar/2024		**2**	**Subtotal**	**928.12**	**0.00**	
			Total (5134) :	**928.12**	**0.00**	
5135			**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**			
01/mar/2024			Saldo Inicial			$72,746.01
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$1,768.00	$0.00	$74,514.01
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,388.79	$0.00	$78,902.80
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$99.00	$0.00	$79,001.80
01/mar/2024		**4**	**Subtotal**	**6,255.79**	**0.00**	
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$8,000.00	$0.00	$87,001.80
05/mar/2024		**1**	**Subtotal**	**8,000.00**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$8,959.40	$0.00	$95,961.20
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$3,693.17	$0.00	$99,654.37
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$761.37	$0.00	$100,415.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$324.80	$0.00	$100,740.54
14/mar/2024		**4**	**Subtotal**	**13,738.74**	**0.00**	
21/mar/2024	CO 000311	(P01378)	GD Compra : 311 Factura: -8482, 304 ELSA MARLEN HIRALES LUCERO	$1,044.00	$0.00	$101,784.54
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$261.93	$0.00	$102,046.47
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$2,400.00	$0.00	$104,446.47
21/mar/2024		**3**	**Subtotal**	**3,705.93**	**0.00**	
			Total (5135) :	**31,700.46**	**0.00**	
5136			**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**			
01/mar/2024			Saldo Inicial			$1,088,714.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	CO 000286	(P01287)	GD Compra : 286 Factura: C531B9E13EA5, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$1,091,747.22
20/mar/2024	CO 000287	(P01289)	GD Compra : 287 Factura: 6D22995BB7DE, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$1,094,747.22
20/mar/2024	CO 000288	(P01291)	GD Compra : 288 Factura: D804EE0BA76, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$1,104,856.16
20/mar/2024	CO 000289	(P01297)	GD Compra : 289 Factura: A 393, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$1,111,856.17
20/mar/2024	CO 000290	(P01304)	GD Compra : 290 Factura: A4CFB2061C5B, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$1,116,856.18
20/mar/2024	CO 000291	(P01306)	GD Compra : 291 Factura: CEF7E31F39AB, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$1,121,856.19
20/mar/2024	CO 000292	(P01308)	GD Compra : 292 Factura: 163, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$1,126,856.20
20/mar/2024	CO 000293	(P01310)	GD Compra : 293 Factura: nbcs 172, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$1,136,856.20
20/mar/2024	CO 000294	(P01312)	GD Compra : 294 Factura: 8937ABC20FD0, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$1,143,856.20
20/mar/2024	CO 000295	(P01314)	GD Compra : 295 Factura: I 78, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$1,146,888.88
20/mar/2024	CO 000296	(P01316)	GD Compra : 296 Factura: 610E78D1F1FD, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$1,149,921.56
20/mar/2024	CO 000297	(P01318)	GD Compra : 297 Factura: 38350E4C9E67, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$1,156,997.82
20/mar/2024	CO 000298	(P01320)	GD Compra : 298 Factura: 296, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$1,166,998.18
20/mar/2024	CO 000299	(P01322)	GD Compra : 299 Factura: B10969A3B28F, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$1,171,998.19
20/mar/2024	CO 000300	(P01324)	GD Compra : 300 Factura: CSRP/0138, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$1,174,998.19
20/mar/2024	CO 000301	(P01326)	GD Compra : 301 Factura: 453, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$1,200,398.19
20/mar/2024	CO 000302	(P01328)	GD Compra : 302 Factura: I 205, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$1,205,398.19
20/mar/2024	CO 000303	(P01330)	GD Compra : 303 Factura: 9DF0B4FDE650E, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$1,213,058.57
20/mar/2024	CO 000304	(P01332)	GD Compra : 304 Factura: 78B717A8E34F, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$1,218,058.58
20/mar/2024	CO 000305	(P01334)	GD Compra : 305 Factura: 61F06CB39F62, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$1,225,058.58
20/mar/2024	CO 000306	(P01336)	GD Compra : 306 Factura: -25, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$1,235,167.52
20/mar/2024	CO 000307	(P01338)	GD Compra : 307 Factura: F 234, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$1,240,167.53
20/mar/2024	CO 000308	(P01340)	GD Compra : 308 Factura: T -436, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$1,250,167.53
20/mar/2024		**23**	**Subtotal**	**161,452.99**	**0.00**	
21/mar/2024	CO 000312	(P01383)	GD Compra : 312 Factura: C28CA698E80C, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$1,260,276.47
21/mar/2024	CO 000313	(P01385)	GD Compra : 313 Factura: 8494D7822988, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$1,267,352.73
21/mar/2024	CO 000314	(P01387)	GD Compra : 314 Factura: 686CB31A3F31, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$1,282,352.74
21/mar/2024	CO 000315	(P01389)	GD Compra : 315 Factura: 382, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$1,289,428.99
21/mar/2024	CO 000316	(P01391)	GD Compra : 316 Factura: A44E56BE8518, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$1,294,483.46
21/mar/2024	CO 000317	(P01393)	GD Compra : 317 Factura: F-9, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$1,299,537.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	CO 000318	(P01395)	GD Compra : 318 Factura: fcf6424c299a, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$1,309,646.86
21/mar/2024	CO 000319	(P01397)	GD Compra : 319 Factura: A9, 663 ISAIAS ZARATE MARIN	$5,000.01	$0.00	$1,314,646.87
21/mar/2024	CO 000320	(P01399)	GD Compra : 320 Factura: F-139, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$1,324,755.81
21/mar/2024	CO 000321	(P01401)	GD Compra : 321 Factura: 307, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$1,334,755.81
21/mar/2024	CO 000322	(P01403)	GD Compra : 322 Factura: FAC-355, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$1,344,755.81
21/mar/2024	CO 000323	(P01405)	GD Compra : 323 Factura: AA-1210, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$1,354,755.81
21/mar/2024	CO 000324	(P01407)	GD Compra : 324 Factura: B9A97F367A79, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$1,361,755.81
21/mar/2024	CO 000325	(P01409)	GD Compra : 325 Factura: 5D74FE5447BC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$1,364,755.81
21/mar/2024	CO 000326	(P01411)	GD Compra : 326 Factura: C0ED39D93063, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$1,369,810.28
21/mar/2024	CO 000327	(P01413)	GD Compra : 327 Factura: IMP22, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$1,374,810.29
21/mar/2024	CO 000328	(P01415)	GD Compra : 328 Factura: 1333228D2CE18, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$1,381,810.29
21/mar/2024	CO 000329	(P01417)	GD Compra : 329 Factura: 7022001C9E54, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$1,386,810.30
21/mar/2024	CO 000330	(P01419)	GD Compra : 330 Factura: C8ACCE1EA083, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$1,406,810.30
21/mar/2024		**19**	**Subtotal**	**156,642.77**	**0.00**	
22/mar/2024	CO 000333	(P01445)	GD Compra : 333 Factura: FDDF9A217188, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$1,413,886.56
22/mar/2024	CO 000334	(P01447)	GD Compra : 334 Factura: 3FEF7121D719, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$1,418,886.57
22/mar/2024	CO 000335	(P01449)	GD Compra : 335 Factura: 61CC15F2B927, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$1,423,886.58
22/mar/2024	CO 000336	(P01451)	GD Compra : 336 Factura: 6C9D75DDA91B, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$1,433,886.58
22/mar/2024	CO 000337	(P01453)	GD Compra : 337 Factura: O-680, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$1,463,886.58
22/mar/2024	CO 000338	(P01455)	GD Compra : 338 Factura: A 001104, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$1,498,686.58
22/mar/2024	CO 000339	(P01457)	GD Compra : 339 Factura: B70F34C8R6D7, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$1,501,686.58
22/mar/2024	CO 000340	(P01459)	GD Compra : 340 Factura: FC5D90C64C47, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$1,506,686.59
22/mar/2024	CO 000341	(P01461)	GD Compra : 341 Factura: 0BF322C55174, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$1,511,686.60
22/mar/2024	CO 000342	(P01463)	GD Compra : 342 Factura: 9E261F91DBE3, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$1,521,795.53
22/mar/2024	CO 000343	(P01465)	GD Compra : 343 Factura: F7508832DBE8, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$1,528,795.53
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$437.00	$0.00	$1,529,232.53
22/mar/2024		**12**	**Subtotal**	**122,422.23**	**0.00**	
			Total (5136) :	**440,517.99**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$27,754.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$4,628.00	$0.00	$32,382.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024		**2**	**Subtotal**	**4,628.00**	**0.00**	
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$2,800.00	$0.00	$35,182.00
07/mar/2024		**1**	**Subtotal**	**2,800.00**	**0.00**	
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$2,032.02	$0.00	$37,214.02
14/mar/2024		**1**	**Subtotal**	**2,032.02**	**0.00**	
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$14,878.00	$0.00	$52,092.02
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$3,421.80	$0.00	$55,513.82
21/mar/2024		**2**	**Subtotal**	**18,299.80**	**0.00**	
			Total (5137) :	**27,759.82**	**0.00**	

5138 SERVICIOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$690,320.90
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$2,200.00	$0.00	$692,520.90
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$5,338.02	$0.00	$697,858.92
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$328.00	$0.00	$698,186.92
01/mar/2024		**4**	**Subtotal**	**7,866.02**	**0.00**	
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$423.00	$0.00	$698,609.92
05/mar/2024		**1**	**Subtotal**	**423.00**	**0.00**	
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$9,975.50	$0.00	$708,585.42
07/mar/2024		**1**	**Subtotal**	**9,975.50**	**0.00**	
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$26,000.00	$0.00	$734,585.42
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$58,160.00	$0.00	$792,745.42
11/mar/2024		**2**	**Subtotal**	**84,160.00**	**0.00**	
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$36,228.01	$0.00	$828,973.43
13/mar/2024		**1**	**Subtotal**	**36,228.01**	**0.00**	
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$30,438.54	$0.00	$859,411.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$62,257.94	$0.00	$921,669.91
14/mar/2024		**2**	**Subtotal**	**92,696.48**	**0.00**	
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$39,832.76	$0.00	$961,502.67
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$5,564.00	$0.00	$967,066.67
21/mar/2024		**2**	**Subtotal**	**45,396.76**	**0.00**	
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$16,488.11	$0.00	$983,554.78
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$250.00	$0.00	$983,804.78
22/mar/2024		**2**	**Subtotal**	**16,738.11**	**0.00**	
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$2,500.00	$0.00	$986,304.78
29/mar/2024		**1**	**Subtotal**	**2,500.00**	**0.00**	
			Total (5138) :	**295,983.88**	**0.00**	

5139 OTROS SERVICIOS GENERALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$2,098.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,484.00	$0.00	$3,582.00
01/mar/2024		**2**	**Subtotal**	**1,484.00**	**0.00**	
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$320.00	$0.00	$3,902.00
14/mar/2024		**1**	**Subtotal**	**320.00**	**0.00**	
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$83.00	$0.00	$3,985.00
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$89.00	$0.00	$4,074.00
21/mar/2024		**2**	**Subtotal**	**172.00**	**0.00**	
			Total (5139) :	**1,976.00**	**0.00**	

5231 SUBSIDIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$16,666.68
21/mar/2024	GP 000213	(C01028)	GD Folio: 237	$8,333.34	$0.00	$25,000.02
21/mar/2024		**1**	**Subtotal**	**8,333.34**	**0.00**	

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

5241 AYUDAS SOCIALES A PERSONAS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$2,226,484.99
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$5,524.00	$0.00	$2,232,008.99
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$340.00	$0.00	$2,232,348.99
01/mar/2024	GD 000184	(P01098)	GD Folio: 184	$9,462.57	$0.00	$2,241,811.56
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$7,864.00	$0.00	$2,249,675.56
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$5,340.00	$0.00	$2,255,015.56
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$1,780.00	$0.00	$2,256,795.56
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$6,694.00	$0.00	$2,263,489.56
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$3,021.00	$0.00	$2,266,510.56
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$2,536.00	$0.00	$2,269,046.56
01/mar/2024	GD 000200	(P01150)	GD Folio: 200	$40,000.00	$0.00	$2,309,046.56
01/mar/2024	GP 000207	(C00954)	GD Folio: 229	$21,000.00	$0.00	$2,330,046.56
01/mar/2024		**12**	**Subtotal**	**103,561.57**	**0.00**	
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$3,858.00	$0.00	$2,333,904.56
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$2,494.00	$0.00	$2,336,398.56
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$1,050.00	$0.00	$2,337,448.56
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$5,649.76	$0.00	$2,343,098.32
04/mar/2024		**4**	**Subtotal**	**13,051.76**	**0.00**	
05/mar/2024	GD 000188	(P01116)	GD Folio: 188	$11,785.00	$0.00	$2,354,883.32
05/mar/2024	GD 000189	(P01118)	GD Folio: 189	$7,063.00	$0.00	$2,361,946.32
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$4,293.06	$0.00	$2,366,239.38
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$1,496.34	$0.00	$2,367,735.72
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$3,675.08	$0.00	$2,371,410.80
05/mar/2024	GD 000201	(P01151)	GD Folio: 201	$40,000.00	$0.00	$2,411,410.80
05/mar/2024		**6**	**Subtotal**	**68,312.48**	**0.00**	
06/mar/2024	GD 000192	(P01129)	GD Folio: 192	$5,894.00	$0.00	$2,417,304.80
06/mar/2024	GD 000193	(P01131)	GD Folio: 193	$10,214.00	$0.00	$2,427,518.80
06/mar/2024	GD 000216	(P01207)	GD Folio: 216	$1,000.00	$0.00	$2,428,518.80
06/mar/2024		**3**	**Subtotal**	**17,108.00**	**0.00**	
07/mar/2024	GD 000219	(P01247)	GD Folio: 219	$40,000.00	$0.00	$2,468,518.80
07/mar/2024	GD 000220	(P01248)	GD Folio: 220	$40,000.00	$0.00	$2,508,518.80
07/mar/2024		**2**	**Subtotal**	**80,000.00**	**0.00**	
08/mar/2024	GD 000204	(P01166)	GD Folio: 204	$20,546.00	$0.00	$2,529,064.80
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$1,758.94	$0.00	$2,530,823.74

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/mar/2024	GD 000205	(P01168)	GD Folio: 205		$510.00	$0.00	$2,531,333.74
08/mar/2024	GD 000205	(P01168)	GD Folio: 205		$1,987.83	$0.00	$2,533,321.57
08/mar/2024	GD 000205	(P01168)	GD Folio: 205		$510.00	$0.00	$2,533,831.57
08/mar/2024	GD 000207	(P01172)	GD Folio: 207		$3,996.00	$0.00	$2,537,827.57
08/mar/2024	GD 000221	(P01249)	GD Folio: 221		$40,000.00	$0.00	$2,577,827.57
08/mar/2024		**7**		**Subtotal**	**69,308.77**	**0.00**	
11/mar/2024	GD 000206	(P01170)	GD Folio: 206		$17,676.00	$0.00	$2,595,503.57
11/mar/2024	GD 000208	(P01178)	GD Folio: 208		$5,082.99	$0.00	$2,600,586.56
11/mar/2024	GD 000209	(P01180)	GD Folio: 209		$8,773.00	$0.00	$2,609,359.56
11/mar/2024	GD 000210	(P01182)	GD Folio: 210		$15,090.97	$0.00	$2,624,450.53
11/mar/2024		**4**		**Subtotal**	**46,622.96**	**0.00**	
12/mar/2024	GD 000211	(P01184)	GD Folio: 211		$8,622.00	$0.00	$2,633,072.53
12/mar/2024	GD 000213	(P01196)	GD Folio: 213		$4,866.00	$0.00	$2,637,938.53
12/mar/2024	GD 000214	(P01198)	GD Folio: 214		$7,368.00	$0.00	$2,645,306.53
12/mar/2024		**3**		**Subtotal**	**20,856.00**	**0.00**	
13/mar/2024	GD 000212	(P01194)	GD Folio: 212		$1,650.00	$0.00	$2,646,956.53
13/mar/2024	GD 000215	(P01206)	GD Folio: 215		$2,000.00	$0.00	$2,648,956.53
13/mar/2024	GD 000222	(P01250)	GD Folio: 222		$40,000.00	$0.00	$2,688,956.53
13/mar/2024	GD 000223	(P01251)	GD Folio: 223		$40,000.00	$0.00	$2,728,956.53
13/mar/2024	GD 000224	(P01252)	GD Folio: 224		$40,000.00	$0.00	$2,768,956.53
13/mar/2024		**5**		**Subtotal**	**123,650.00**	**0.00**	
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$2,838.00	$0.00	$2,771,794.53
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$540.00	$0.00	$2,772,334.53
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$7,115.76	$0.00	$2,779,450.29
15/mar/2024	GD 000225	(P01254)	GD Folio: 225		$261.00	$0.00	$2,779,711.29
15/mar/2024		**4**		**Subtotal**	**10,754.76**	**0.00**	
19/mar/2024	GD 000226	(P01256)	GD Folio: 226		$7,546.00	$0.00	$2,787,257.29
19/mar/2024	GD 000227	(P01258)	GD Folio: 227		$8,705.00	$0.00	$2,795,962.29
19/mar/2024	GD 000228	(P01261)	GD Folio: 228		$2,863.00	$0.00	$2,798,825.29
19/mar/2024	GD 000240	(P01440)	GD Folio: 240		$40,000.00	$0.00	$2,838,825.29
19/mar/2024		**4**		**Subtotal**	**59,114.00**	**0.00**	
20/mar/2024	GD 000230	(P01278)	GD Folio: 230		$7,416.00	$0.00	$2,846,241.29
20/mar/2024	GD 000241	(P01441)	GD Folio: 241		$40,000.00	$0.00	$2,886,241.29
20/mar/2024		**2**		**Subtotal**	**47,416.00**	**0.00**	
21/mar/2024	GD 000231	(P01280)	GD Folio: 231		$3,115.00	$0.00	$2,889,356.29
21/mar/2024	GD 000232	(P01282)	GD Folio: 232		$1,402.00	$0.00	$2,890,758.29

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/mar/2024	GD 000233	(P01364)	GD Folio: 233		$3,000.00	$0.00	$2,893,758.29
21/mar/2024	GD 000233	(P01365)	Cancelación GD Folio: 233		-$3,000.00	$0.00	$2,890,758.29
21/mar/2024	GD 000234	(P01367)	GD Folio: 234		$2,000.00	$0.00	$2,892,758.29
21/mar/2024	GD 000235	(P01369)	GD Folio: 235		$1,000.00	$0.00	$2,893,758.29
21/mar/2024	GD 000242	(P01442)	GD Folio: 242		$41,000.00	$0.00	$2,934,758.29
21/mar/2024	GD 000243	(P01443)	GD Folio: 243		$38,800.00	$0.00	$2,973,558.29
21/mar/2024		**8**		**Subtotal**	**87,317.00**	**0.00**	
22/mar/2024	GD 000244	(P01472)	GD Folio: 244		$6,437.19	$0.00	$2,979,995.48
22/mar/2024	GD 000245	(P01474)	GD Folio: 245		$3,886.66	$0.00	$2,983,882.14
22/mar/2024	GD 000246	(P01479)	GD Folio: 246		$7,486.00	$0.00	$2,991,368.14
22/mar/2024	GD 000247	(P01484)	GD Folio: 247		$4,382.00	$0.00	$2,995,750.14
22/mar/2024	GD 000248	(P01486)	GD Folio: 248		$2,216.00	$0.00	$2,997,966.14
22/mar/2024	GD 000250	(P01490)	GD Folio: 250		$2,596.00	$0.00	$3,000,562.14
22/mar/2024	GD 000253	(P01496)	GD Folio: 253		$3,939.00	$0.00	$3,004,501.14
22/mar/2024	GD 000254	(P01498)	GD Folio: 254		$13,499.99	$0.00	$3,018,001.13
22/mar/2024	GD 000257	(P01504)	GD Folio: 257		$6,054.00	$0.00	$3,024,055.13
22/mar/2024	GD 000260	(P01531)	GD Folio: 260		$80,000.00	$0.00	$3,104,055.13
22/mar/2024	GD 000261	(P01532)	GD Folio: 261		$40,000.00	$0.00	$3,144,055.13
22/mar/2024	GD 000262	(P01533)	GD Folio: 262		$40,000.00	$0.00	$3,184,055.13
22/mar/2024	GD 000263	(P01534)	GD Folio: 263		$40,000.00	$0.00	$3,224,055.13
22/mar/2024	GD 000264	(P01535)	GD Folio: 264		$40,000.00	$0.00	$3,264,055.13
22/mar/2024	GD 000265	(P01536)	GD Folio: 265		$40,000.00	$0.00	$3,304,055.13
22/mar/2024	GD 000266	(P01537)	GD Folio: 266		$40,000.00	$0.00	$3,344,055.13
22/mar/2024	GD 000267	(P01538)	GD Folio: 267		$40,000.00	$0.00	$3,384,055.13
22/mar/2024	GD 000267	(P01734)	Cancelación GD Folio: 267		-$40,000.00	$0.00	$3,344,055.13
22/mar/2024		**18**		**Subtotal**	**370,496.84**	**0.00**	
29/mar/2024	GD 000249	(P01488)	GD Folio: 249		$4,758.00	$0.00	$3,348,813.13
29/mar/2024	GD 000249	(P01488)	GD Folio: 249		$3,013.00	$0.00	$3,351,826.13
29/mar/2024	GD 000251	(P01492)	GD Folio: 251		$7,186.00	$0.00	$3,359,012.13
29/mar/2024	GD 000252	(P01494)	GD Folio: 252		$20,550.00	$0.00	$3,379,562.13
29/mar/2024	GD 000255	(P01500)	GD Folio: 255		$7,938.35	$0.00	$3,387,500.48
29/mar/2024	GD 000256	(P01502)	GD Folio: 256		$6,071.66	$0.00	$3,393,572.14
29/mar/2024		**6**		**Subtotal**	**49,517.01**	**0.00**	
				Total (5241) :	**1,167,087.15**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial				$216,977,812.89
11/mar/2024	ID 000008	(P01569)	ID: 8 Presupuesto Asignado ,Ref: CLC-24-7446		$9,833,107.49	$0.00	$207,144,705.40
11/mar/2024		**1**		**Subtotal**	**9,833,107.49**	**0.00**	
20/mar/2024	ID 000009	(P01570)	ID: 9 Presupuesto Asignado ,Ref: CLC-24-10090		$9,833,107.49	$0.00	$197,311,597.91

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/mar/2024		**1**		**Subtotal**	**9,833,107.49**	**0.00**	
22/mar/2024	ID 000011	(P01672)	ID: 11 Otros Ingresos ,Ref: BBVA 606		$0.84	$0.00	$197,311,597.07
22/mar/2024		**1**		**Subtotal**	**0.84**	**0.00**	
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario ,Ref: BANORTE		$1.42	$0.00	$197,311,595.65
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario ,Ref: BBVA 825		$35.60	$0.00	$197,311,560.05
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario ,Ref: BBVA 606		$51.74	$0.00	$197,311,508.31
29/mar/2024	ID 000012	(P01686)	ID: 12 Otros Ingresos ,Ref: 9710 BBVA		$0.01	$0.00	$197,311,508.30
29/mar/2024	IM 000009	(P01687)	Monto Modificado		$0.00	$88.76	$197,311,597.06
29/mar/2024	IM 000009	(P01687)	Monto Modificado		$0.00	$0.85	$197,311,597.91
29/mar/2024		**6**		**Subtotal**	**88.77**	**89.61**	
				Total (8120) :	**19,666,304.59**	**89.61**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial				$189.90
29/mar/2024	IM 000009	(P01687)	Monto Modificado		$88.76	$0.00	$278.66
29/mar/2024	IM 000009	(P01687)	Monto Modificado		$0.85	$0.00	$279.51
29/mar/2024		**2**		**Subtotal**	**89.61**	**0.00**	
				Total (8130) :	**89.61**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial				$0.00
11/mar/2024	ID 000008	(P01569)	ID: 8 Presupuesto Asignado ,Ref: CLC-24-7446		$0.00	$9,833,107.49	$9,833,107.49
11/mar/2024	IR 000012	(I00015)	IR:12, Presupuesto Asignado		$9,833,107.49	$0.00	$0.00
11/mar/2024		**2**		**Subtotal**	**9,833,107.49**	**9,833,107.49**	
20/mar/2024	ID 000009	(P01570)	ID: 9 Presupuesto Asignado ,Ref: CLC-24-10090		$0.00	$9,833,107.49	$9,833,107.49
20/mar/2024	IR 000013	(I00016)	IR:13, Presupuesto Asignado		$9,833,107.49	$0.00	$0.00
20/mar/2024		**2**		**Subtotal**	**9,833,107.49**	**9,833,107.49**	
22/mar/2024	ID 000011	(P01672)	ID: 11 Otros Ingresos ,Ref: BBVA 606		$0.00	$0.84	$0.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	IR 000017	(I00020)	IR:17, Otros Ingresos	$0.84	$0.00	$0.00
22/mar/2024		**2**	**Subtotal**	**0.84**	**0.84**	
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario ,Ref: BANORTE	$0.00	$1.42	$1.42
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario ,Ref: BBVA 825	$0.00	$35.60	$37.02
29/mar/2024	ID 000010	(P01671)	ID: 10 Interes Bancario ,Ref: BBVA 606	$0.00	$51.74	$88.76
29/mar/2024	IR 000014	(I00017)	IR:14, Interes Bancario	$1.42	$0.00	$87.34
29/mar/2024	IR 000015	(I00018)	IR:15, Interes Bancario	$35.60	$0.00	$51.74
29/mar/2024	IR 000016	(I00019)	IR:16, Interes Bancario	$51.74	$0.00	$0.00
29/mar/2024	ID 000012	(P01686)	ID: 12 Otros Ingresos ,Ref: 9710 BBVA	$0.00	$0.01	$0.01
29/mar/2024	IR 000018	(I00021)	IR:18, Otros Ingresos	$0.01	$0.00	$0.00
29/mar/2024		**8**	**Subtotal**	**88.77**	**88.77**	
			Total (8140) :	**19,666,304.59**	**19,666,304.59**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$42,536,851.01
11/mar/2024	IR 000012	(I00015)	IR:12, Presupuesto Asignado	$0.00	$9,833,107.49	$52,369,958.50
11/mar/2024		**1**	**Subtotal**	**0.00**	**9,833,107.49**	
20/mar/2024	IR 000013	(I00016)	IR:13, Presupuesto Asignado	$0.00	$9,833,107.49	$62,203,065.99
20/mar/2024		**1**	**Subtotal**	**0.00**	**9,833,107.49**	
22/mar/2024	IR 000017	(I00020)	IR:17, Otros Ingresos	$0.00	$0.84	$62,203,066.83
22/mar/2024		**1**	**Subtotal**	**0.00**	**0.84**	
29/mar/2024	IR 000014	(I00017)	IR:14, Interes Bancario	$0.00	$1.42	$62,203,068.25
29/mar/2024	IR 000015	(I00018)	IR:15, Interes Bancario	$0.00	$35.60	$62,203,103.85
29/mar/2024	IR 000016	(I00019)	IR:16, Interes Bancario	$0.00	$51.74	$62,203,155.59
29/mar/2024	IR 000018	(I00021)	IR:18, Otros Ingresos	$0.00	$0.01	$62,203,155.60
29/mar/2024		**4**	**Subtotal**	**0.00**	**88.77**	
			Total (8150) :	**0.00**	**19,666,304.59**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$228,053,986.31
01/mar/2024	GC 000150	(P01093)	Desc: Ayudas sociales a personas	$0.00	$5,524.00	$228,048,462.31

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	GC 000150	(P01093)	Desc: Ayudas sociales a personas	$0.00	$340.00	$228,048,122.31
01/mar/2024	GC 000152	(P01097)	Desc: Ayudas sociales a personas	$0.00	$9,462.57	$228,038,659.74
01/mar/2024	GC 000153	(P01099)	Desc: Ayudas sociales a personas	$0.00	$7,864.00	$228,030,795.74
01/mar/2024	GC 000153	(P01099)	Desc: Ayudas sociales a personas	$0.00	$5,340.00	$228,025,455.74
01/mar/2024	GC 000153	(P01099)	Desc: Ayudas sociales a personas	$0.00	$1,780.00	$228,023,675.74
01/mar/2024	GC 000154	(P01101)	Desc: Ayudas sociales a personas	$0.00	$6,694.00	$228,016,981.74
01/mar/2024	GC 000154	(P01101)	Desc: Ayudas sociales a personas	$0.00	$3,021.00	$228,013,960.74
01/mar/2024	GC 000154	(P01101)	Desc: Ayudas sociales a personas	$0.00	$2,536.00	$228,011,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$50,000.00	$0.00	$228,061,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$50,000.00	$228,011,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$15,000.00	$0.00	$228,026,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$8,000.00	$0.00	$228,034,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$2,000.00	$0.00	$228,036,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$15,000.00	$0.00	$228,051,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$60,000.00	$0.00	$228,111,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$30,000.00	$0.00	$228,141,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$50,000.00	$0.00	$228,191,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$186,000.00	$228,005,424.74
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$6,000.00	$0.00	$228,011,424.74
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,032.00	$228,010,392.74
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,200.00	$228,009,192.74
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,000.00	$228,008,192.74
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,768.00	$228,006,424.74
01/mar/2024	GC 000166	(P01149)	Desc: Ayudas sociales a personas	$0.00	$80,000.00	$227,926,424.74
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$15,000.00	$227,911,424.74
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$4,000.00	$227,907,424.74
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$647.78	$227,906,776.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$549.00	$227,906,227.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$4,000.00	$227,902,227.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$499.00	$227,901,728.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$500.00	$227,901,228.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$594.00	$227,900,634.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,000.00	$227,899,634.96
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$195.31	$227,899,439.65
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$100.00	$227,899,339.65
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$81.50	$227,899,258.15
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$186.00	$227,899,072.15
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,373.79	$227,897,698.36
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$4,390.02	$227,893,308.34
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$2,668.00	$227,890,640.34
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$848.00	$227,889,792.34
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$12.00	$227,889,780.34
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$123.90	$227,889,656.44
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$448.00	$227,889,208.44
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$104.00	$227,889,104.44
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$88.40	$227,889,016.04
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$29.00	$227,888,987.04
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$180.00	$227,888,807.04
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$284.79	$227,888,522.25
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$250.00	$227,888,272.25
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$76.97	$227,888,195.28
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$784.00	$227,887,411.28
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,196.92	$227,886,214.36
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$502.00	$227,885,712.36
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,510.77	$227,884,201.59
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$204.15	$227,883,997.44
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$250.00	$227,883,747.44
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$103.86	$227,883,643.58
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$300.00	$227,883,343.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$300.00	$227,883,043.58
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$69.90	$227,882,973.68
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$213.00	$227,882,760.68
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$418.00	$227,882,342.68
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$186.00	$227,882,156.68
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$362.79	$227,881,793.89
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$146.48	$227,881,647.41
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,794.10	$227,879,853.31
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$500.00	$227,879,353.31
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$161.20	$227,879,192.11
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$75.80	$227,879,116.31
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$200.00	$227,878,916.31
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,893.16	$227,877,023.15
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$99.00	$227,876,924.15
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$186.00	$227,876,738.15
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$950.50	$227,875,787.65
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$176.84	$227,875,610.81
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$500.00	$227,875,110.81
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$800.00	$227,874,310.81
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$1,284.00	$227,873,026.81
01/mar/2024	PA 000193	(C00827)	GC	$0.00	$90.00	$227,872,936.81
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$655.00	$227,872,281.81
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$375.00	$227,871,906.81
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$328.00	$227,871,578.81
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,000.00	$227,870,578.81
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$2,540.03	$227,868,038.78
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,265.41	$227,866,773.37
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$885.00	$227,865,888.37
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$500.00	$227,865,388.37
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$515.00	$227,864,873.37
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$245.00	$227,864,628.37
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,765.00	$227,862,863.37
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$939.75	$227,861,923.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$690.00	$227,861,233.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,320.00	$227,859,913.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$4,628.00	$227,855,285.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$600.00	$227,854,685.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$800.00	$227,853,885.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$202.00	$227,853,683.62
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$542.90	$227,853,140.72
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$200.00	$227,852,940.72
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,100.00	$227,851,840.72
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,179.64	$227,850,661.08
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,000.00	$227,849,661.08
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,059.74	$227,848,601.34
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$599.00	$227,848,002.34
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$1,426.81	$227,846,575.53
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$700.00	$227,845,875.53
01/mar/2024	PA 000219	(C00953)	GC	$0.00	$2,000.00	$227,843,875.53
01/mar/2024	GP 000207	(C00954)	GC	$0.00	$21,000.00	$227,822,875.53
01/mar/2024	GC 000216	(P01559)	Desc: Aportaciones de seguridad social	$0.00	$169,396.21	$227,653,479.32
01/mar/2024		**112**	**Subtotal**	**236,000.00**	**636,506.99**	
04/mar/2024	GC 000151	(P01095)	Desc: Ayudas sociales a personas	$0.00	$3,858.00	$227,649,621.32
04/mar/2024	GC 000151	(P01095)	Desc: Ayudas sociales a personas	$0.00	$2,494.00	$227,647,127.32
04/mar/2024	OC 000210	(P01103)	GC Producto: 3220100001 AREENDAMIENTO MES DE MARZO	$0.00	$60,188.68	$227,586,938.64
04/mar/2024	GC 000155	(P01113)	Desc: Ayudas sociales a personas	$0.00	$1,050.00	$227,585,888.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/mar/2024	GC 000155	(P01113)	Desc: Ayudas sociales a personas	$0.00	$5,649.76	$227,580,238.88
04/mar/2024	GC 000158	(P01122)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$2,895.84	$227,577,343.04
04/mar/2024		**6**	**Subtotal**	**0.00**	**76,136.28**	
05/mar/2024	OC 000211	(P01111)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE MARZO	$0.00	$29,483.77	$227,547,859.27
05/mar/2024	GC 000156	(P01115)	Desc: Ayudas sociales a personas	$0.00	$11,785.00	$227,536,074.27
05/mar/2024	GC 000157	(P01117)	Desc: Ayudas sociales a personas	$0.00	$7,063.00	$227,529,011.27
05/mar/2024	GC 000162	(P01132)	Desc: Ayudas sociales a personas	$0.00	$4,293.06	$227,524,718.21
05/mar/2024	GC 000162	(P01132)	Desc: Ayudas sociales a personas	$0.00	$1,496.34	$227,523,221.87
05/mar/2024	GC 000162	(P01132)	Desc: Ayudas sociales a personas	$0.00	$3,675.08	$227,519,546.79
05/mar/2024	CG 000010	(D00060)	GC GUSTAVO BENSON BELTRAN	$0.00	$2,282.00	$227,517,264.79
05/mar/2024	CG 000010	(D00060)	GC GUSTAVO BENSON BELTRAN	$0.00	$2,390.00	$227,514,874.79
05/mar/2024	CG 000010	(D00060)	GC GUSTAVO BENSON BELTRAN	$0.00	$319.00	$227,514,555.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$17,900.00	$227,496,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$6,000.00	$227,490,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$6,000.00	$227,484,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$4,000.00	$227,480,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$6,000.00	$227,474,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$6,000.00	$227,468,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$4,000.00	$227,464,655.79
05/mar/2024	PA 000191	(C00820)	GC	$0.00	$423.00	$227,464,232.79
05/mar/2024	GC 000213	(P01550)	Desc: Estímulos	$0.00	$7,500.00	$227,456,732.79
05/mar/2024		**18**	**Subtotal**	**0.00**	**120,610.25**	
06/mar/2024	GC 000160	(P01128)	Desc: Ayudas sociales a personas	$0.00	$5,894.00	$227,450,838.79
06/mar/2024	GC 000161	(P01130)	Desc: Ayudas sociales a personas	$0.00	$10,214.00	$227,440,624.79
06/mar/2024	OC 000212	(P01134)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE MARZO CUENTA PREDIAL 101003003038	$0.00	$30,533.76	$227,410,091.03
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$209.00	$227,409,882.03
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$545.00	$227,409,337.03
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$806.99	$227,408,530.04
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$298.00	$227,408,232.04
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$754.00	$227,407,478.04
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$362.37	$227,407,115.67
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$598.00	$227,406,517.67
06/mar/2024		**10**	**Subtotal**	**0.00**	**50,215.12**	
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$30,000.00	$227,376,517.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$2,528.00	$227,373,989.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$140.00	$227,373,849.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$495.00	$227,373,354.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$527.00	$227,372,827.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$585.00	$227,372,242.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$82.00	$227,372,160.67
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$649.99	$227,371,510.68
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$1,265.00	$227,370,245.68
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$1,270.00	$227,368,975.68
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$1,878.98	$227,367,096.70
07/mar/2024	PA 000195	(C00836)	GC	$0.00	$382.00	$227,366,714.70

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$2,355.00	$227,364,359.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$118.99	$227,364,240.71
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$620.00	$227,363,620.71
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$243.01	$227,363,377.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$940.00	$227,362,437.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$202.00	$227,362,235.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$204.00	$227,362,031.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$259.00	$227,361,772.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$269.00	$227,361,503.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$434.00	$227,361,069.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$308.00	$227,360,761.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$2,800.00	$227,357,961.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$1,100.00	$227,356,861.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$70.00	$227,356,791.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$1,439.00	$227,355,352.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$168.00	$227,355,184.70
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$256.63	$227,354,928.07
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$610.00	$227,354,318.07
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$292.50	$227,354,025.57
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$224.90	$227,353,800.67
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$1,100.00	$227,352,700.67
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$413.29	$227,352,287.38
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$2,200.01	$227,350,087.37
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$346.00	$227,349,741.37
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$2,464.00	$227,347,277.37
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$528.96	$227,346,748.41
07/mar/2024	PA 000195	(C00836)	GC		$0.00	$246.00	$227,346,502.41
07/mar/2024	GC 000182	(P01246)	Desc: Ayudas sociales a personas		$0.00	$240,000.00	$227,106,502.41
07/mar/2024		**40**		**Subtotal**	**0.00**	**300,015.26**	
08/mar/2024	GC 000169	(P01165)	Desc: Ayudas sociales a personas		$0.00	$20,546.00	$227,085,956.41
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas		$0.00	$1,758.94	$227,084,197.47
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas		$0.00	$510.00	$227,083,687.47
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas		$0.00	$1,987.83	$227,081,699.64
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas		$0.00	$510.00	$227,081,189.64
08/mar/2024	GC 000172	(P01171)	Desc: Ayudas sociales a personas		$0.00	$3,996.00	$227,077,193.64
08/mar/2024		**6**		**Subtotal**	**0.00**	**29,308.77**	
11/mar/2024	GC 000171	(P01169)	Desc: Ayudas sociales a personas		$0.00	$17,676.00	$227,059,517.64
11/mar/2024	GC 000173	(P01177)	Desc: Ayudas sociales a personas		$0.00	$5,082.99	$227,054,434.65
11/mar/2024	GC 000174	(P01179)	Desc: Ayudas sociales a personas		$0.00	$8,773.00	$227,045,661.65
11/mar/2024	GC 000175	(P01181)	Desc: Ayudas sociales a personas		$0.00	$15,090.97	$227,030,570.68
11/mar/2024	OC 000217	(P01199)	GC Producto: 2110100114 15.00 BONT T/CARTA CON 5000 C/u	2110100114 PAPEL	$0.00	$4,582.00	$227,025,988.68
11/mar/2024	PA 000211	(C00918)	GC		$0.00	$769.00	$227,025,219.68
11/mar/2024	PA 000211	(C00918)	GC		$0.00	$671.00	$227,024,548.68
11/mar/2024	PA 000211	(C00918)	GC		$0.00	$821.00	$227,023,727.68
11/mar/2024	PA 000211	(C00918)	GC		$0.00	$1,305.00	$227,022,422.68
11/mar/2024	PA 000211	(C00918)	GC		$0.00	$20,000.00	$227,002,422.68
11/mar/2024	PA 000211	(C00918)	GC		$0.00	$26,000.00	$226,976,422.68
11/mar/2024	PA 000213	(C00927)	GC		$0.00	$574.50	$226,975,848.18
11/mar/2024	PA 000213	(C00927)	GC		$0.00	$45,000.00	$226,930,848.18
11/mar/2024	PA 000213	(C00927)	GC		$0.00	$695.00	$226,930,153.18
11/mar/2024	PA 000213	(C00927)	GC		$0.00	$326.00	$226,929,827.18
11/mar/2024	PA 000213	(C00927)	GC		$0.00	$5,000.00	$226,924,827.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	PA 000213	(C00927)	GC	$0.00	$5,000.00	$226,919,827.18
11/mar/2024	PA 000213	(C00927)	GC	$0.00	$3,160.00	$226,916,667.18
11/mar/2024		**18**	**Subtotal**	**0.00**	**160,526.46**	
12/mar/2024	GC 000176	(P01183)	Desc: Ayudas sociales a personas	$0.00	$8,622.00	$226,908,045.18
12/mar/2024	OC 000213	(P01185)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$4,060.00	$226,903,985.18
12/mar/2024	OC 000216	(P01191)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO ENE / FEB DEL AREA DE ARCHIVO Y REC MATERIALES	$0.00	$647.78	$226,903,337.40
12/mar/2024	GC 000178	(P01195)	Desc: Ayudas sociales a personas	$0.00	$4,866.00	$226,898,471.40
12/mar/2024	GC 000179	(P01197)	Desc: Ayudas sociales a personas	$0.00	$7,368.00	$226,891,103.40
12/mar/2024		**5**	**Subtotal**	**0.00**	**25,563.78**	
13/mar/2024	OC 000214	(P01187)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE MARZO DE 202	$0.00	$46,400.00	$226,844,703.40
13/mar/2024	OC 000215	(P01189)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO ENE/FEB DEL AREA DE FINANZAS E INFORMATICA	$0.00	$647.78	$226,844,055.62
13/mar/2024	GC 000177	(P01193)	Desc: Ayudas sociales a personas	$0.00	$1,650.00	$226,842,405.62
13/mar/2024	GC 000180	(P01208)	Desc: Indemnizaciones	$0.00	$50,000.00	$226,792,405.62
13/mar/2024	PA 000199	(C00870)	GC	$0.00	$108,100.00	$226,684,305.62
13/mar/2024	PA 000200	(C00871)	GC	$0.00	$160,000.00	$226,524,305.62
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$0.00	$686.99	$226,523,618.63
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$0.00	$520.00	$226,523,098.63
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,433.00	$226,520,665.63
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$0.00	$825.00	$226,519,840.63
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$0.00	$411.75	$226,519,428.88
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$208.62	$226,519,220.26
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$476.01	$226,518,744.25
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$69.51	$226,518,674.74
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$200.00	$226,518,474.74
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$100.00	$226,518,374.74
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$75.01	$226,518,299.73
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$662.58	$226,517,637.15
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$220.00	$226,517,417.15
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$89.00	$226,517,328.15
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$35.00	$226,517,293.15
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,099.00	$226,516,194.15
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,400.00	$226,514,794.15
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$300.00	$226,514,494.15
13/mar/2024	PA 000210	(C00909)	GC	$0.00	$30,000.00	$226,484,494.15
13/mar/2024	PA 000210	(C00909)	GC	$0.00	$1,228.02	$226,483,266.13
13/mar/2024	PA 000210	(C00909)	GC	$0.00	$4,999.99	$226,478,266.14
13/mar/2024	PA 000210	(C00909)	GC	$0.00	$5,000.00	$226,473,266.14
13/mar/2024		**28**	**Subtotal**	**0.00**	**417,837.26**	
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$15,000.00	$226,458,266.14
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$4,000.00	$226,454,266.14
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$647.78	$226,453,618.36
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$1,098.00	$226,452,520.36
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$1,830.00	$226,450,690.36
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$142.19	$226,450,548.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$169.00	$226,450,379.17
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$2,058.00	$226,448,321.17
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$142.19	$226,448,178.98
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$142.19	$226,448,036.79
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,447,836.79
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$542.40	$226,447,294.39
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$250.00	$226,447,044.39
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,446,844.39
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$250.00	$226,446,594.39
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$203.12	$226,446,391.27
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$186.00	$226,446,205.27
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$400.00	$226,445,805.27
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,445,605.27
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$92.00	$226,445,513.27
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$833.67	$226,444,679.60
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$46.00	$226,444,633.60
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$46.00	$226,444,587.60
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$400.00	$226,444,187.60
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$300.00	$226,443,887.60
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$801.50	$226,443,086.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,442,886.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$1,998.00	$226,440,888.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$400.00	$226,440,488.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$1,800.00	$226,438,688.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$82.00	$226,438,606.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$1,000.00	$226,437,606.10
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$690.80	$226,436,915.30
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,436,715.30
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$69.90	$226,436,645.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$279.00	$226,436,366.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$500.00	$226,435,866.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$300.00	$226,435,566.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$500.00	$226,435,066.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,434,866.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$800.00	$226,434,066.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$1,000.00	$226,433,066.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$114.00	$226,432,952.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$114.00	$226,432,838.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$700.00	$226,432,138.40
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$399.87	$226,431,738.53
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$259.65	$226,431,478.88
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$580.00	$226,430,898.88
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$250.00	$226,430,648.88
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$500.00	$226,430,148.88
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$950.00	$226,429,198.88
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$4,959.40	$226,424,239.48
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$200.00	$226,424,039.48
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$175.00	$226,423,864.48
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$300.00	$226,423,564.48
14/mar/2024	PA 000212	(C00926)	GC	$0.00	$300.00	$226,423,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$5,000.00	$226,418,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$6,000.00	$226,412,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$6,000.00	$226,406,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$4,000.00	$226,402,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$4,000.00	$226,398,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$4,000.00	$226,394,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$4,000.00	$226,390,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$6,000.00	$226,384,264.48
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$973.01	$226,383,291.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$189.00	$226,383,102.47
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$5,556.50	$226,377,545.97
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$2,126.10	$226,375,419.87
14/mar/2024	PA 000214	(C00928)	GC	$0.00	$761.37	$226,374,658.50
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$794.55	$226,373,863.95
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$324.80	$226,373,539.15
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$46.00	$226,373,493.15
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$50.00	$226,373,443.15
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$400.00	$226,373,043.15
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$2,032.02	$226,371,011.13
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$495.00	$226,370,516.13
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$425.00	$226,370,091.13
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$103.99	$226,369,987.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$88.00	$226,369,899.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$721.00	$226,369,178.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$190.00	$226,368,988.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,720.00	$226,367,268.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$125.00	$226,367,143.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$145.00	$226,366,998.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$617.89	$226,366,380.25
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$487.00	$226,365,893.25
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$556.77	$226,365,336.48
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$175.00	$226,365,161.48
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$504.99	$226,364,656.49
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$343.50	$226,364,312.99
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$534.65	$226,363,778.34
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$465.00	$226,363,313.34
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$954.00	$226,362,359.34
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$287.10	$226,362,072.24
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$450.01	$226,361,622.23
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$52.00	$226,361,570.23
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,283.00	$226,360,287.23
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$85.00	$226,360,202.23
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$657.00	$226,359,545.23
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$148.00	$226,359,397.23
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$16,732.04	$226,342,665.19
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$274.99	$226,342,390.20
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$286.00	$226,342,104.20
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$177.00	$226,341,927.20
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$155.90	$226,341,771.30
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$290.00	$226,341,481.30
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$274.00	$226,341,207.30
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$39.90	$226,341,167.40
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$320.00	$226,340,847.40
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,005.00	$226,339,842.40
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$260.00	$226,339,582.40
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$370.00	$226,339,212.40
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$470.00	$226,338,742.40
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$239.90	$226,338,502.50
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$55.50	$226,338,447.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$265.00	$226,338,182.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$30.00	$226,338,152.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$214.00	$226,337,938.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$340.00	$226,337,598.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$152.00	$226,337,446.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$22.01	$226,337,423.99
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$241.99	$226,337,182.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$115.00	$226,337,067.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$417.00	$226,336,650.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$900.00	$226,335,750.00
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$195.01	$226,335,554.99
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$470.25	$226,335,084.74
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$521.25	$226,334,563.49
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$107.91	$226,334,455.58
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$88.12	$226,334,367.46
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$549.99	$226,333,817.47
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$175.00	$226,333,642.47
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$430.00	$226,333,212.47
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$594.00	$226,332,618.47
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$2,000.00	$226,330,618.47
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$600.00	$226,330,018.47
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$829.21	$226,329,189.26
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$853.46	$226,328,335.80
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$800.00	$226,327,535.80
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,497.08	$226,326,038.72
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,345.93	$226,324,692.79
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,126.01	$226,323,566.78
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,780.76	$226,321,786.02
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,023.00	$226,320,763.02
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$500.00	$226,320,263.02
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$500.00	$226,319,763.02
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,121.67	$226,318,641.35
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$700.00	$226,317,941.35
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$545.10	$226,317,396.25
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$978.11	$226,316,418.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$1,000.00	$226,315,418.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$394.00	$226,315,024.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$380.00	$226,314,644.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$117.00	$226,314,527.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$200.00	$226,314,327.14
14/mar/2024	PA 000215	(C00929)	GC	$0.00	$19.80	$226,314,307.34
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$10,002.89	$226,304,304.45
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$10,800.00	$226,293,504.45
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$5,000.00	$226,288,504.45
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$4,800.00	$226,283,704.45
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$800.02	$226,282,904.43
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$29,255.05	$226,253,649.38
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$786.00	$226,252,863.38
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$820.01	$226,252,043.37
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$1,200.00	$226,250,843.37
14/mar/2024	PA 000216	(C00930)	GC	$0.00	$1,200.00	$226,249,643.37
14/mar/2024		**166**	**Subtotal**	**0.00**	**223,622.77**	
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$0.00	$2,838.00	$226,246,805.37
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$0.00	$540.00	$226,246,265.37
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$0.00	$7,115.76	$226,239,149.61
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$0.00	$261.00	$226,238,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$337,195.20	$0.00	$226,576,083.81
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$337,195.20	$226,238,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$50,000.00	$0.00	$226,288,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$50,000.00	$226,238,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$10,000.00	$0.00	$226,248,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$5,000.00	$0.00	$226,253,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$70,000.00	$0.00	$226,323,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$10,000.00	$0.00	$226,333,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$100,000.00	$0.00	$226,433,888.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$195,000.00	$226,238,888.61
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$8,333.34	$0.00	$226,247,221.95
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$8,333.34	$226,238,888.61
15/mar/2024	GC 000209	(P01516)	Desc: Sueldos base al personal permanente	$0.00	$1,813,066.68	$224,425,821.93
15/mar/2024	GC 000209	(P01516)	Desc: Primas por años de servicios efectivos prestados	$0.00	$135,043.44	$224,290,778.49
15/mar/2024	GC 000209	(P01516)	Desc: Compensaciones	$0.00	$2,873,386.16	$221,417,392.33
15/mar/2024	GC 000209	(P01516)	Desc: Estímulos	$0.00	$410,242.49	$221,007,149.84
15/mar/2024	GC 000209	(P01516)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$314,946.35	$220,692,203.49
15/mar/2024		**21**	**Subtotal**	**590,528.54**	**6,147,968.42**	
18/mar/2024	GC 000194	(P01439)	Desc: Ayudas sociales a personas	$0.00	$119,800.00	$220,572,403.49
18/mar/2024		**1**	**Subtotal**	**0.00**	**119,800.00**	
19/mar/2024	GC 000184	(P01255)	Desc: Ayudas sociales a personas	$0.00	$7,546.00	$220,564,857.49
19/mar/2024	GC 000185	(P01257)	Desc: Ayudas sociales a personas	$0.00	$8,705.00	$220,556,152.49
19/mar/2024	GC 000186	(P01260)	Desc: Ayudas sociales a personas	$0.00	$2,863.00	$220,553,289.49
19/mar/2024	OC 000218	(P01263)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE MARZO	$0.00	$114,395.49	$220,438,894.00
19/mar/2024	CG 000018	(D00096)	GC Loreto Artemio Velez Agundez	$0.00	$3,183.60	$220,435,710.40
19/mar/2024	CG 000018	(D00096)	GC Loreto Artemio Velez Agundez	$0.00	$878.00	$220,434,832.40
19/mar/2024	CG 000018	(D00096)	GC Loreto Artemio Velez Agundez	$0.00	$938.40	$220,433,894.00
19/mar/2024	GC 000214	(P01552)	Desc: Aportaciones al sistema para el retiro	$0.00	$70,860.71	$220,363,033.29
19/mar/2024	GC 000215	(P01555)	Desc: Aportaciones a fondos de vivienda	$0.00	$337,195.20	$220,025,838.09
19/mar/2024	GC 000215	(P01555)	Desc: Aportaciones al sistema para el retiro	$0.00	$348,996.29	$219,676,841.80
19/mar/2024	GC 000217	(P01566)	Desc: Aportaciones de seguridad social	$0.00	$166,129.69	$219,510,712.11
19/mar/2024		**11**	**Subtotal**	**0.00**	**1,061,691.38**	
20/mar/2024	GC 000187	(P01277)	Desc: Ayudas sociales a personas	$0.00	$7,416.00	$219,503,296.11
20/mar/2024	OC 000219	(P01286)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,032.68	$219,500,263.43
20/mar/2024	OC 000220	(P01288)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,000.00	$219,497,263.43
20/mar/2024	OC 000221	(P01290)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,108.94	$219,487,154.49
20/mar/2024	OC 000222	(P01293)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.01	$219,473,704.44
20/mar/2024	OC 000223	(P01303)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$219,468,704.43
20/mar/2024	OC 000224	(P01305)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$219,463,704.42
20/mar/2024	OC 000225	(P01307)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$219,458,704.41
20/mar/2024	OC 000226	(P01309)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$219,448,704.41
20/mar/2024	OC 000227	(P01311)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.00	$219,441,704.41
20/mar/2024	OC 000228	(P01313)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,032.68	$219,438,671.73
20/mar/2024	OC 000229	(P01315)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,032.68	$219,435,639.05
20/mar/2024	OC 000230	(P01317)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,076.26	$219,428,562.79
20/mar/2024	OC 000231	(P01319)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.36	$219,418,562.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/mar/2024	OC 000232	(P01321)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$219,413,562.42
20/mar/2024	OC 000233	(P01323)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,000.00	$219,410,562.42
20/mar/2024	OC 000234	(P01325)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$25,400.00	$219,385,162.42
20/mar/2024	OC 000235	(P01327)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.00	$219,380,162.42
20/mar/2024	OC 000236	(P01329)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,660.38	$219,372,502.04
20/mar/2024	OC 000237	(P01331)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$219,367,502.03
20/mar/2024	OC 000238	(P01333)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.00	$219,360,502.03
20/mar/2024	OC 000239	(P01335)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,108.94	$219,350,393.09
20/mar/2024	OC 000240	(P01337)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$219,345,393.08
20/mar/2024	OC 000241	(P01339)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$219,335,393.08
20/mar/2024	GC 000212	(P01547)	Desc: Estímulos	$0.00	$12,900.00	$219,322,493.08
20/mar/2024		**25**	**Subtotal**	**0.00**	**181,768.99**	
21/mar/2024	GC 000188	(P01279)	Desc: Ayudas sociales a personas	$0.00	$3,115.00	$219,319,378.08
21/mar/2024	GC 000189	(P01281)	Desc: Ayudas sociales a personas	$0.00	$1,402.00	$219,317,976.08
21/mar/2024	GD 000233	(P01364)	GC	$0.00	$3,000.00	$219,314,976.08
21/mar/2024	GD 000233	(P01365)	Cancelación GC	$0.00	-$3,000.00	$219,317,976.08
21/mar/2024	GC 000190	(P01366)	Desc: Ayudas sociales a personas	$0.00	$3,000.00	$219,314,976.08
21/mar/2024	GC 000191	(P01371)	Desc: Indemnizaciones	$0.00	$50,000.00	$219,264,976.08
21/mar/2024	GP 000213	(C01028)	GC	$0.00	$8,333.34	$219,256,642.74
21/mar/2024	PA 000222	(C01031)	GC	$0.00	$150,000.00	$219,106,642.74
21/mar/2024	PA 000223	(C01032)	GC	$0.00	$108,100.00	$218,998,542.74
21/mar/2024	GC 000192	(P01374)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$21,237.18	$218,977,305.56
21/mar/2024	GC 000192	(P01374)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$124,028.64	$218,853,276.92
21/mar/2024	GC 000192	(P01374)	Desc: Sueldos base al personal permanente	$0.00	$8,268.54	$218,845,008.38
21/mar/2024	OC 000242	(P01377)	GC Producto: 3510100001 SERVICIO DE FUMIGACION PARA EL AREA DE ARCHIVO GENERAL	$0.00	$1,044.00	$218,843,964.38
21/mar/2024	OC 000243	(P01382)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,108.94	$218,833,855.44
21/mar/2024	OC 000244	(P01384)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,076.26	$218,826,779.18
21/mar/2024	OC 000245	(P01386)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$15,000.01	$218,811,779.17
21/mar/2024	OC 000246	(P01388)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,076.25	$218,804,702.92
21/mar/2024	OC 000247	(P01390)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,054.47	$218,799,648.45
21/mar/2024	OC 000248	(P01392)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,054.47	$218,794,593.98
21/mar/2024	OC 000249	(P01394)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,108.93	$218,784,485.05
21/mar/2024	OC 000250	(P01396)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$218,779,485.04
21/mar/2024	OC 000251	(P01398)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,108.94	$218,769,376.10
21/mar/2024	OC 000252	(P01400)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$218,759,376.10
21/mar/2024	OC 000253	(P01402)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$218,749,376.10

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21/mar/2024	OC 000254	(P01404)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$218,739,376.10
21/mar/2024	OC 000255	(P01406)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.00	$218,732,376.10
21/mar/2024	OC 000256	(P01408)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,000.00	$218,729,376.10
21/mar/2024	OC 000257	(P01410)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,054.47	$218,724,321.63
21/mar/2024	OC 000258	(P01412)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$218,719,321.62
21/mar/2024	OC 000259	(P01414)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.00	$218,712,321.62
21/mar/2024	OC 000260	(P01416)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$218,707,321.61
21/mar/2024	OC 000261	(P01418)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$20,000.00	$218,687,321.61
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$75.50	$218,687,246.11
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$97.50	$218,687,148.61
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$554.51	$218,686,594.10
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$248.20	$218,686,345.90
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$535.03	$218,685,810.87
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$79.98	$218,685,730.89
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,130.46	$218,684,600.43
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$2,143.00	$218,682,457.43
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$261.93	$218,682,195.50
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$3,722.70	$218,678,472.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,000.00	$218,677,472.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$4,708.00	$218,672,764.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$500.00	$218,672,264.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$5,186.00	$218,667,078.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,000.00	$218,666,078.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$500.00	$218,665,578.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$4,984.00	$218,660,594.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,720.00	$218,658,874.80
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$500.01	$218,658,374.79
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$83.00	$218,658,291.79
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$336.82	$218,657,954.97
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$621.03	$218,657,333.94
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$578.36	$218,656,755.58
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$8,116.01	$218,648,639.57
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$3,780.00	$218,644,859.57
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,084.17	$218,643,775.40
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$2,400.00	$218,641,375.40
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,744.17	$218,639,631.23
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$788.28	$218,638,842.95
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$889.35	$218,637,953.60
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$750.20	$218,637,203.40
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$9,999.00	$218,627,204.40
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,142.31	$218,626,062.09
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$291.50	$218,625,770.59
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,125.50	$218,624,645.09
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,000.00	$218,623,645.09
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$1,230.55	$219,485,923.94
21/mar/2024	PA 000255	(C01068)	GC	$0.00	$5,219.49	$219,480,704.45
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$354.00	$218,623,291.09
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$930.00	$218,622,361.09
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,530.00	$218,620,831.09
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$578.36	$218,620,252.73
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,003.52	$218,619,249.21
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$711.03	$218,618,538.18
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$600.00	$218,617,938.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$145.00	$218,617,793.18
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$2,631.00	$218,615,162.18
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$387.13	$218,614,775.05
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$606.99	$218,614,168.06
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,160.00	$218,613,008.06
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$324.00	$218,612,684.06
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$2,221.97	$218,610,462.09
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$380.00	$218,610,082.09
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,630.00	$218,608,452.09
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,152.43	$218,607,299.66
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$327.20	$218,606,972.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$600.00	$218,606,372.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$89.00	$218,606,283.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$90.00	$218,606,193.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$545.00	$218,605,648.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$690.00	$218,604,958.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$500.00	$218,604,458.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$2,100.00	$218,602,358.46
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$606.54	$218,601,751.92
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$749.70	$218,601,002.22
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$500.00	$218,600,502.22
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$500.00	$218,600,002.22
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$600.00	$218,599,402.22
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$713.70	$218,598,688.52
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$800.65	$218,597,887.87
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$500.00	$218,597,387.87
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,000.25	$218,596,387.62
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$820.20	$218,595,567.42
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$600.00	$218,594,967.42
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$500.00	$218,594,467.42
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,124.55	$218,593,342.87
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$1,000.00	$218,592,342.87
21/mar/2024	PA 000267	(C01080)	GC	$0.00	$499.80	$218,591,843.07
21/mar/2024	GC 000210	(P01525)	Desc: Sueldos base al personal permanente	$0.00	$1,808,947.88	$216,782,895.19
21/mar/2024	GC 000210	(P01525)	Desc: Primas por años de servicios efectivos prestados	$0.00	$135,976.92	$216,646,918.27
21/mar/2024	GC 000210	(P01525)	Desc: Compensaciones	$0.00	$2,861,437.10	$213,785,481.17
21/mar/2024	GC 000210	(P01525)	Desc: Estímulos	$0.00	$537,778.25	$213,247,702.92
21/mar/2024	GC 000210	(P01525)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$313,468.55	$212,934,234.37
21/mar/2024		**115**	**Subtotal**	**0.00**	**6,394,708.75**	
22/mar/2024	GC 000193	(P01379)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$12,114.00	$212,922,120.37
22/mar/2024	GC 000193	(P01379)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$136,064.48	$212,786,055.89
22/mar/2024	OC 000262	(P01444)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,076.26	$212,778,979.63
22/mar/2024	OC 000263	(P01446)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$212,773,979.62
22/mar/2024	OC 000264	(P01448)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$212,768,979.61
22/mar/2024	OC 000265	(P01450)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$212,758,979.61
22/mar/2024	OC 000266	(P01452)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$30,000.00	$212,728,979.61
22/mar/2024	OC 000267	(P01454)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$34,800.00	$212,694,179.61
22/mar/2024	OC 000268	(P01456)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,000.00	$212,691,179.61
22/mar/2024	OC 000269	(P01458)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$212,686,179.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	OC 000270	(P01460)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$212,681,179.59
22/mar/2024	OC 000271	(P01462)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,108.93	$212,671,070.66
22/mar/2024	OC 000272	(P01464)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.00	$212,664,070.66
22/mar/2024	GC 000195	(P01470)	Desc: Ayudas sociales a personas	$0.00	$6,437.19	$212,657,633.47
22/mar/2024	GC 000196	(P01473)	Desc: Ayudas sociales a personas	$0.00	$3,886.66	$212,653,746.81
22/mar/2024	GC 000197	(P01476)	Desc: Ayudas sociales a personas	$0.00	$7,486.00	$212,646,260.81
22/mar/2024	GC 000198	(P01483)	Desc: Ayudas sociales a personas	$0.00	$4,382.00	$212,641,878.81
22/mar/2024	GC 000199	(P01485)	Desc: Ayudas sociales a personas	$0.00	$2,216.00	$212,639,662.81
22/mar/2024	GC 000201	(P01489)	Desc: Ayudas sociales a personas	$0.00	$2,596.00	$212,637,066.81
22/mar/2024	GC 000204	(P01495)	Desc: Ayudas sociales a personas	$0.00	$3,939.00	$212,633,127.81
22/mar/2024	GC 000205	(P01497)	Desc: Ayudas sociales a personas	$0.00	$13,499.99	$212,619,627.82
22/mar/2024	GC 000208	(P01503)	Desc: Ayudas sociales a personas	$0.00	$6,054.00	$212,613,573.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$34,800.00	$212,578,773.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$34,800.00	$212,543,973.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$812.00	$212,543,161.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$3,690.00	$212,539,471.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$4,797.00	$212,534,674.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$4,797.00	$212,529,877.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$876.00	$212,529,001.82
22/mar/2024	PA 000280	(C01110)	GC	$0.00	$1,516.11	$212,527,485.71
22/mar/2024	GC 000211	(P01530)	Desc: Ayudas sociales a personas	$0.00	$360,000.00	$212,167,485.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$420.00	$212,167,065.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$949.00	$212,166,116.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$1,514.00	$212,164,602.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$495.00	$212,164,107.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$250.00	$212,163,857.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$430.00	$212,163,427.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$162.00	$212,163,265.71
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$0.00	$275.00	$212,162,990.71
22/mar/2024		**39**	**Subtotal**	**0.00**	**771,243.66**	
29/mar/2024	GC 000200	(P01487)	Desc: Ayudas sociales a personas	$0.00	$4,758.00	$212,158,232.71
29/mar/2024	GC 000200	(P01487)	Desc: Ayudas sociales a personas	$0.00	$3,013.00	$212,155,219.71
29/mar/2024	GC 000202	(P01491)	Desc: Ayudas sociales a personas	$0.00	$7,186.00	$212,148,033.71
29/mar/2024	GC 000203	(P01493)	Desc: Ayudas sociales a personas	$0.00	$20,550.00	$212,127,483.71
29/mar/2024	GC 000206	(P01499)	Desc: Ayudas sociales a personas	$0.00	$7,938.35	$212,119,545.36
29/mar/2024	GC 000207	(P01501)	Desc: Ayudas sociales a personas	$0.00	$6,071.66	$212,113,473.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$560.00	$212,112,913.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$195.00	$212,112,718.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$495.00	$212,112,223.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$900.00	$212,111,323.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,300.00	$212,110,023.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,200.00	$212,108,823.70
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$329.00	$212,108,494.70
29/mar/2024	PA 000284	(C01167)	GC	$0.00	$382.80	$212,108,111.90
29/mar/2024	PA 000285	(C01168)	GC	$0.00	$545.32	$212,107,566.58
29/mar/2024		**15**	**Subtotal**	**0.00**	**55,424.13**	
			Total (8220) :	**826,528.54**	**16,772,948.27**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$0.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$50,000.00	$50,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$50,000.00	$0.00	$0.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$15,000.00	$15,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$8,000.00	$23,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$2,000.00	$25,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$15,000.00	$40,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$60,000.00	$100,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$30,000.00	$130,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$50,000.00	$180,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$186,000.00	$0.00	-$6,000.00
01/mar/2024	GM 000006	(P01138)	Monto Modificado	$0.00	$6,000.00	$0.00
01/mar/2024		**12**	**Subtotal**	**236,000.00**	**236,000.00**	
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$337,195.20	$337,195.20
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$337,195.20	$0.00	$0.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$50,000.00	$50,000.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$50,000.00	$0.00	$0.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$10,000.00	$10,000.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$5,000.00	$15,000.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$70,000.00	$85,000.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$10,000.00	$95,000.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$100,000.00	$195,000.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$195,000.00	$0.00	$0.00
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$0.00	$8,333.34	$8,333.34
15/mar/2024	GM 000008	(P01268)	Monto Modificado	$8,333.34	$0.00	$0.00
15/mar/2024		**12**	**Subtotal**	**590,528.54**	**590,528.54**	
			Total (8230) :	**826,528.54**	**826,528.54**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$176,722.04
01/mar/2024	GC 000150	(P01093)	Desc: Ayudas sociales a personas	$5,524.00	$0.00	$182,246.04
01/mar/2024	GC 000150	(P01093)	Desc: Ayudas sociales a personas	$340.00	$0.00	$182,586.04
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$0.00	$5,524.00	$177,062.04
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$0.00	$340.00	$176,722.04
01/mar/2024	GC 000152	(P01097)	Desc: Ayudas sociales a personas	$9,462.57	$0.00	$186,184.61
01/mar/2024	GD 000184	(P01098)	GD Folio: 184	$0.00	$9,462.57	$176,722.04
01/mar/2024	GC 000153	(P01099)	Desc: Ayudas sociales a personas	$7,864.00	$0.00	$184,586.04
01/mar/2024	GC 000153	(P01099)	Desc: Ayudas sociales a personas	$5,340.00	$0.00	$189,926.04
01/mar/2024	GC 000153	(P01099)	Desc: Ayudas sociales a personas	$1,780.00	$0.00	$191,706.04
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$0.00	$7,864.00	$183,842.04
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$0.00	$5,340.00	$178,502.04
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$0.00	$1,780.00	$176,722.04
01/mar/2024	GC 000154	(P01101)	Desc: Ayudas sociales a personas	$6,694.00	$0.00	$183,416.04
01/mar/2024	GC 000154	(P01101)	Desc: Ayudas sociales a personas	$3,021.00	$0.00	$186,437.04
01/mar/2024	GC 000154	(P01101)	Desc: Ayudas sociales a personas	$2,536.00	$0.00	$188,973.04
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$0.00	$6,694.00	$182,279.04
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$0.00	$3,021.00	$179,258.04

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$0.00	$2,536.00	$176,722.04
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$1,032.00	$0.00	$177,754.04
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$1,200.00	$0.00	$178,954.04
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$1,000.00	$0.00	$179,954.04
01/mar/2024	CG 000013	(D00062)	GC LUCERO MARTINEZ URSULA YESENIA	$1,768.00	$0.00	$181,722.04
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$0.00	$1,032.00	$180,690.04
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$0.00	$1,200.00	$179,490.04
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$0.00	$1,000.00	$178,490.04
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$0.00	$1,768.00	$176,722.04
01/mar/2024	GC 000166	(P01149)	Desc: Ayudas sociales a personas	$80,000.00	$0.00	$256,722.04
01/mar/2024	GD 000200	(P01150)	GD Folio: 200	$0.00	$40,000.00	$216,722.04
01/mar/2024	PA 000193	(C00827)	GC	$15,000.00	$0.00	$231,722.04
01/mar/2024	PA 000193	(C00827)	GC	$4,000.00	$0.00	$235,722.04
01/mar/2024	PA 000193	(C00827)	GC	$647.78	$0.00	$236,369.82
01/mar/2024	PA 000193	(C00827)	GC	$549.00	$0.00	$236,918.82
01/mar/2024	PA 000193	(C00827)	GC	$4,000.00	$0.00	$240,918.82
01/mar/2024	PA 000193	(C00827)	GC	$499.00	$0.00	$241,417.82
01/mar/2024	PA 000193	(C00827)	GC	$500.00	$0.00	$241,917.82
01/mar/2024	PA 000193	(C00827)	GC	$594.00	$0.00	$242,511.82
01/mar/2024	PA 000193	(C00827)	GC	$1,000.00	$0.00	$243,511.82
01/mar/2024	PA 000193	(C00827)	GC	$195.31	$0.00	$243,707.13
01/mar/2024	PA 000193	(C00827)	GC	$100.00	$0.00	$243,807.13
01/mar/2024	PA 000193	(C00827)	GC	$81.50	$0.00	$243,888.63
01/mar/2024	PA 000193	(C00827)	GC	$186.00	$0.00	$244,074.63
01/mar/2024	PA 000193	(C00827)	GC	$1,373.79	$0.00	$245,448.42
01/mar/2024	PA 000193	(C00827)	GC	$4,390.02	$0.00	$249,838.44
01/mar/2024	PA 000193	(C00827)	GC	$2,668.00	$0.00	$252,506.44
01/mar/2024	PA 000193	(C00827)	GC	$848.00	$0.00	$253,354.44
01/mar/2024	PA 000193	(C00827)	GC	$12.00	$0.00	$253,366.44
01/mar/2024	PA 000193	(C00827)	GC	$123.90	$0.00	$253,490.34
01/mar/2024	PA 000193	(C00827)	GC	$448.00	$0.00	$253,938.34
01/mar/2024	PA 000193	(C00827)	GC	$104.00	$0.00	$254,042.34
01/mar/2024	PA 000193	(C00827)	GC	$88.40	$0.00	$254,130.74
01/mar/2024	PA 000193	(C00827)	GC	$29.00	$0.00	$254,159.74
01/mar/2024	PA 000193	(C00827)	GC	$180.00	$0.00	$254,339.74
01/mar/2024	PA 000193	(C00827)	GC	$284.79	$0.00	$254,624.53
01/mar/2024	PA 000193	(C00827)	GC	$250.00	$0.00	$254,874.53
01/mar/2024	PA 000193	(C00827)	GC	$76.97	$0.00	$254,951.50
01/mar/2024	PA 000193	(C00827)	GC	$784.00	$0.00	$255,735.50
01/mar/2024	PA 000193	(C00827)	GC	$1,196.92	$0.00	$256,932.42
01/mar/2024	PA 000193	(C00827)	GC	$502.00	$0.00	$257,434.42
01/mar/2024	PA 000193	(C00827)	GC	$1,510.77	$0.00	$258,945.19
01/mar/2024	PA 000193	(C00827)	GC	$204.15	$0.00	$259,149.34
01/mar/2024	PA 000193	(C00827)	GC	$250.00	$0.00	$259,399.34
01/mar/2024	PA 000193	(C00827)	GC	$103.86	$0.00	$259,503.20
01/mar/2024	PA 000193	(C00827)	GC	$300.00	$0.00	$259,803.20
01/mar/2024	PA 000193	(C00827)	GC	$300.00	$0.00	$260,103.20
01/mar/2024	PA 000193	(C00827)	GC	$69.90	$0.00	$260,173.10
01/mar/2024	PA 000193	(C00827)	GC	$213.00	$0.00	$260,386.10
01/mar/2024	PA 000193	(C00827)	GC	$418.00	$0.00	$260,804.10
01/mar/2024	PA 000193	(C00827)	GC	$186.00	$0.00	$260,990.10
01/mar/2024	PA 000193	(C00827)	GC	$362.79	$0.00	$261,352.89
01/mar/2024	PA 000193	(C00827)	GC	$146.48	$0.00	$261,499.37
01/mar/2024	PA 000193	(C00827)	GC	$1,794.10	$0.00	$263,293.47
01/mar/2024	PA 000193	(C00827)	GC	$500.00	$0.00	$263,793.47
01/mar/2024	PA 000193	(C00827)	GC	$161.20	$0.00	$263,954.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GC	$75.80	$0.00	$264,030.47
01/mar/2024	PA 000193	(C00827)	GC	$200.00	$0.00	$264,230.47
01/mar/2024	PA 000193	(C00827)	GC	$1,893.16	$0.00	$266,123.63
01/mar/2024	PA 000193	(C00827)	GC	$99.00	$0.00	$266,222.63
01/mar/2024	PA 000193	(C00827)	GC	$186.00	$0.00	$266,408.63
01/mar/2024	PA 000193	(C00827)	GC	$950.50	$0.00	$267,359.13
01/mar/2024	PA 000193	(C00827)	GC	$176.84	$0.00	$267,535.97
01/mar/2024	PA 000193	(C00827)	GC	$500.00	$0.00	$268,035.97
01/mar/2024	PA 000193	(C00827)	GC	$800.00	$0.00	$268,835.97
01/mar/2024	PA 000193	(C00827)	GC	$1,284.00	$0.00	$270,119.97
01/mar/2024	PA 000193	(C00827)	GC	$90.00	$0.00	$270,209.97
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$15,000.00	$255,209.97
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$4,000.00	$251,209.97
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$647.78	$250,562.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$549.00	$250,013.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$4,000.00	$246,013.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$499.00	$245,514.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$500.00	$245,014.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$594.00	$244,420.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,000.00	$243,420.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$195.31	$243,224.88
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$100.00	$243,124.88
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$81.50	$243,043.38
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$186.00	$242,857.38
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,373.79	$241,483.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$4,390.02	$237,093.57
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$2,668.00	$234,425.57
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$848.00	$233,577.57
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$12.00	$233,565.57
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$123.90	$233,441.67
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$448.00	$232,993.67
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$104.00	$232,889.67
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$88.40	$232,801.27
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$29.00	$232,772.27
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$180.00	$232,592.27
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$284.79	$232,307.48
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$250.00	$232,057.48
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$76.97	$231,980.51
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$784.00	$231,196.51
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,196.92	$229,999.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$502.00	$229,497.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,510.77	$227,986.82
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$204.15	$227,782.67
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$250.00	$227,532.67
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$103.86	$227,428.81
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$300.00	$227,128.81
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$300.00	$226,828.81
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$69.90	$226,758.91
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$213.00	$226,545.91
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$418.00	$226,127.91
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$186.00	$225,941.91
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$362.79	$225,579.12
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$146.48	$225,432.64
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,794.10	$223,638.54
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$500.00	$223,138.54
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$161.20	$222,977.34
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$75.80	$222,901.54
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$200.00	$222,701.54
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,893.16	$220,808.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$99.00	$220,709.38
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$186.00	$220,523.38
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$950.50	$219,572.88
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$176.84	$219,396.04
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$500.00	$218,896.04
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$800.00	$218,096.04
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$1,284.00	$216,812.04
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$0.00	$90.00	$216,722.04
01/mar/2024	PA 000219	(C00953)	GC	$655.00	$0.00	$217,377.04
01/mar/2024	PA 000219	(C00953)	GC	$375.00	$0.00	$217,752.04
01/mar/2024	PA 000219	(C00953)	GC	$328.00	$0.00	$218,080.04
01/mar/2024	PA 000219	(C00953)	GC	$1,000.00	$0.00	$219,080.04
01/mar/2024	PA 000219	(C00953)	GC	$2,540.03	$0.00	$221,620.07
01/mar/2024	PA 000219	(C00953)	GC	$1,265.41	$0.00	$222,885.48
01/mar/2024	PA 000219	(C00953)	GC	$885.00	$0.00	$223,770.48
01/mar/2024	PA 000219	(C00953)	GC	$500.00	$0.00	$224,270.48
01/mar/2024	PA 000219	(C00953)	GC	$515.00	$0.00	$224,785.48
01/mar/2024	PA 000219	(C00953)	GC	$245.00	$0.00	$225,030.48
01/mar/2024	PA 000219	(C00953)	GC	$1,765.00	$0.00	$226,795.48
01/mar/2024	PA 000219	(C00953)	GC	$939.75	$0.00	$227,735.23
01/mar/2024	PA 000219	(C00953)	GC	$690.00	$0.00	$228,425.23
01/mar/2024	PA 000219	(C00953)	GC	$1,320.00	$0.00	$229,745.23
01/mar/2024	PA 000219	(C00953)	GC	$4,628.00	$0.00	$234,373.23
01/mar/2024	PA 000219	(C00953)	GC	$600.00	$0.00	$234,973.23
01/mar/2024	PA 000219	(C00953)	GC	$800.00	$0.00	$235,773.23
01/mar/2024	PA 000219	(C00953)	GC	$202.00	$0.00	$235,975.23
01/mar/2024	PA 000219	(C00953)	GC	$542.90	$0.00	$236,518.13
01/mar/2024	PA 000219	(C00953)	GC	$200.00	$0.00	$236,718.13
01/mar/2024	PA 000219	(C00953)	GC	$1,100.00	$0.00	$237,818.13
01/mar/2024	PA 000219	(C00953)	GC	$1,179.64	$0.00	$238,997.77
01/mar/2024	PA 000219	(C00953)	GC	$1,000.00	$0.00	$239,997.77
01/mar/2024	PA 000219	(C00953)	GC	$1,059.74	$0.00	$241,057.51
01/mar/2024	PA 000219	(C00953)	GC	$599.00	$0.00	$241,656.51
01/mar/2024	PA 000219	(C00953)	GC	$1,426.81	$0.00	$243,083.32
01/mar/2024	PA 000219	(C00953)	GC	$700.00	$0.00	$243,783.32
01/mar/2024	PA 000219	(C00953)	GC	$2,000.00	$0.00	$245,783.32
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$655.00	$245,128.32
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$375.00	$244,753.32
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$328.00	$244,425.32
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,000.00	$243,425.32
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$2,540.03	$240,885.29
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,265.41	$239,619.88
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$885.00	$238,734.88
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$500.00	$238,234.88
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$515.00	$237,719.88
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$245.00	$237,474.88
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,765.00	$235,709.88
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$939.75	$234,770.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$690.00	$234,080.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,320.00	$232,760.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$4,628.00	$228,132.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$600.00	$227,532.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$800.00	$226,732.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$202.00	$226,530.13
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$542.90	$225,987.23
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$200.00	$225,787.23
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,100.00	$224,687.23
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,179.64	$223,507.59
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,000.00	$222,507.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,059.74	$221,447.85
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$599.00	$220,848.85
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$1,426.81	$219,422.04
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$700.00	$218,722.04
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$0.00	$2,000.00	$216,722.04
01/mar/2024	GP 000207	(C00954)	GC	$21,000.00	$0.00	$237,722.04
01/mar/2024	GP 000207	(C00954)	GD Folio: 229	$0.00	$21,000.00	$216,722.04
01/mar/2024	GC 000216	(P01559)	Desc: Aportaciones de seguridad social	$169,396.21	$0.00	$386,118.25
01/mar/2024	GD 000272	(P01560)	GD Folio: 272	$0.00	$169,396.21	$216,722.04
01/mar/2024		**201**	**Subtotal**	**400,506.99**	**360,506.99**	
04/mar/2024	GC 000151	(P01095)	Desc: Ayudas sociales a personas	$3,858.00	$0.00	$220,580.04
04/mar/2024	GC 000151	(P01095)	Desc: Ayudas sociales a personas	$2,494.00	$0.00	$223,074.04
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$0.00	$3,858.00	$219,216.04
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$0.00	$2,494.00	$216,722.04
04/mar/2024	OC 000210	(P01103)	GC Producto: 3220100001 AREENDAMIENTO MES DE MARZO	$60,188.68	$0.00	$276,910.72
04/mar/2024	CO 000247	(P01104)	GD Compra : 247 Factura: 67E7027C732B, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$216,722.04
04/mar/2024	GC 000155	(P01113)	Desc: Ayudas sociales a personas	$1,050.00	$0.00	$217,772.04
04/mar/2024	GC 000155	(P01113)	Desc: Ayudas sociales a personas	$5,649.76	$0.00	$223,421.80
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$0.00	$1,050.00	$222,371.80
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$0.00	$5,649.76	$216,722.04
04/mar/2024	GC 000158	(P01122)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$2,895.84	$0.00	$219,617.88
04/mar/2024		**11**	**Subtotal**	**76,136.28**	**73,240.44**	
05/mar/2024	OC 000211	(P01111)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE MARZO	$29,483.77	$0.00	$249,101.65
05/mar/2024	CO 000248	(P01112)	GD Compra : 248 Factura: -44, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$219,617.88
05/mar/2024	GC 000156	(P01115)	Desc: Ayudas sociales a personas	$11,785.00	$0.00	$231,402.88
05/mar/2024	GD 000188	(P01116)	GD Folio: 188	$0.00	$11,785.00	$219,617.88
05/mar/2024	GC 000157	(P01117)	Desc: Ayudas sociales a personas	$7,063.00	$0.00	$226,680.88
05/mar/2024	GD 000189	(P01118)	GD Folio: 189	$0.00	$7,063.00	$219,617.88
05/mar/2024	GD 000190	(P01123)	GD Folio: 190	$0.00	$2,895.84	$216,722.04
05/mar/2024	GC 000162	(P01132)	Desc: Ayudas sociales a personas	$4,293.06	$0.00	$221,015.10
05/mar/2024	GC 000162	(P01132)	Desc: Ayudas sociales a personas	$1,496.34	$0.00	$222,511.44
05/mar/2024	GC 000162	(P01132)	Desc: Ayudas sociales a personas	$3,675.08	$0.00	$226,186.52
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$0.00	$4,293.06	$221,893.46
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$0.00	$1,496.34	$220,397.12
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$0.00	$3,675.08	$216,722.04
05/mar/2024	CG 000010	(D00060)	GC GUSTAVO BENSON BELTRAN	$2,282.00	$0.00	$219,004.04
05/mar/2024	CG 000010	(D00060)	GC GUSTAVO BENSON BELTRAN	$2,390.00	$0.00	$221,394.04
05/mar/2024	CG 000010	(D00060)	GC GUSTAVO BENSON BELTRAN	$319.00	$0.00	$221,713.04
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$0.00	$2,282.00	$219,431.04
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$0.00	$2,390.00	$217,041.04
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$0.00	$319.00	$216,722.04
05/mar/2024	PA 000191	(C00820)	GC	$17,900.00	$0.00	$234,622.04
05/mar/2024	PA 000191	(C00820)	GC	$6,000.00	$0.00	$240,622.04
05/mar/2024	PA 000191	(C00820)	GC	$6,000.00	$0.00	$246,622.04
05/mar/2024	PA 000191	(C00820)	GC	$4,000.00	$0.00	$250,622.04
05/mar/2024	PA 000191	(C00820)	GC	$6,000.00	$0.00	$256,622.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/mar/2024	PA 000191	(C00820)	GC	$6,000.00	$0.00	$262,622.04
05/mar/2024	PA 000191	(C00820)	GC	$4,000.00	$0.00	$266,622.04
05/mar/2024	PA 000191	(C00820)	GC	$423.00	$0.00	$267,045.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$17,900.00	$249,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$6,000.00	$243,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$6,000.00	$237,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$4,000.00	$233,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$6,000.00	$227,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$6,000.00	$221,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$4,000.00	$217,145.04
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$0.00	$423.00	$216,722.04
05/mar/2024	GD 000201	(P01151)	GD Folio: 201	$0.00	$40,000.00	$176,722.04
05/mar/2024	GC 000213	(P01550)	Desc: Estímulos	$7,500.00	$0.00	$184,222.04
05/mar/2024	GD 000269	(P01551)	GD Folio: 269	$0.00	$7,500.00	$176,722.04
05/mar/2024		**38**	**Subtotal**	**120,610.25**	**163,506.09**	
06/mar/2024	GC 000160	(P01128)	Desc: Ayudas sociales a personas	$5,894.00	$0.00	$182,616.04
06/mar/2024	GD 000192	(P01129)	GD Folio: 192	$0.00	$5,894.00	$176,722.04
06/mar/2024	GC 000161	(P01130)	Desc: Ayudas sociales a personas	$10,214.00	$0.00	$186,936.04
06/mar/2024	GD 000193	(P01131)	GD Folio: 193	$0.00	$10,214.00	$176,722.04
06/mar/2024	OC 000212	(P01134)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE MARZO CUENTA PREDIAL 101003003038	$30,533.76	$0.00	$207,255.80
06/mar/2024	CO 000252	(P01135)	GD Compra : 252 Factura: MRAL-19, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$176,722.04
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$209.00	$0.00	$176,931.04
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$545.00	$0.00	$177,476.04
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$806.99	$0.00	$178,283.03
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$298.00	$0.00	$178,581.03
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$754.00	$0.00	$179,335.03
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$362.37	$0.00	$179,697.40
06/mar/2024	CG 000014	(D00073)	GC JOSE DE JESUS NUÑEZ CERVANTES	$598.00	$0.00	$180,295.40
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$209.00	$180,086.40
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$545.00	$179,541.40
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$806.99	$178,734.41
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$298.00	$178,436.41
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$754.00	$177,682.41
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$362.37	$177,320.04
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$0.00	$598.00	$176,722.04
06/mar/2024	GD 000216	(P01207)	GD Folio: 216	$0.00	$1,000.00	$175,722.04
06/mar/2024		**21**	**Subtotal**	**50,215.12**	**51,215.12**	
07/mar/2024	PA 000195	(C00836)	GC	$30,000.00	$0.00	$205,722.04
07/mar/2024	PA 000195	(C00836)	GC	$2,528.00	$0.00	$208,250.04
07/mar/2024	PA 000195	(C00836)	GC	$140.00	$0.00	$208,390.04
07/mar/2024	PA 000195	(C00836)	GC	$495.00	$0.00	$208,885.04
07/mar/2024	PA 000195	(C00836)	GC	$527.00	$0.00	$209,412.04
07/mar/2024	PA 000195	(C00836)	GC	$585.00	$0.00	$209,997.04
07/mar/2024	PA 000195	(C00836)	GC	$82.00	$0.00	$210,079.04
07/mar/2024	PA 000195	(C00836)	GC	$649.99	$0.00	$210,729.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GC	$1,265.00	$0.00	$211,994.03
07/mar/2024	PA 000195	(C00836)	GC	$1,270.00	$0.00	$213,264.03
07/mar/2024	PA 000195	(C00836)	GC	$1,878.98	$0.00	$215,143.01
07/mar/2024	PA 000195	(C00836)	GC	$382.00	$0.00	$215,525.01
07/mar/2024	PA 000195	(C00836)	GC	$2,355.00	$0.00	$217,880.01
07/mar/2024	PA 000195	(C00836)	GC	$118.99	$0.00	$217,999.00
07/mar/2024	PA 000195	(C00836)	GC	$620.00	$0.00	$218,619.00
07/mar/2024	PA 000195	(C00836)	GC	$243.01	$0.00	$218,862.01
07/mar/2024	PA 000195	(C00836)	GC	$940.00	$0.00	$219,802.01
07/mar/2024	PA 000195	(C00836)	GC	$202.00	$0.00	$220,004.01
07/mar/2024	PA 000195	(C00836)	GC	$204.00	$0.00	$220,208.01
07/mar/2024	PA 000195	(C00836)	GC	$259.00	$0.00	$220,467.01
07/mar/2024	PA 000195	(C00836)	GC	$269.00	$0.00	$220,736.01
07/mar/2024	PA 000195	(C00836)	GC	$434.00	$0.00	$221,170.01
07/mar/2024	PA 000195	(C00836)	GC	$308.00	$0.00	$221,478.01
07/mar/2024	PA 000195	(C00836)	GC	$2,800.00	$0.00	$224,278.01
07/mar/2024	PA 000195	(C00836)	GC	$1,100.00	$0.00	$225,378.01
07/mar/2024	PA 000195	(C00836)	GC	$70.00	$0.00	$225,448.01
07/mar/2024	PA 000195	(C00836)	GC	$1,439.00	$0.00	$226,887.01
07/mar/2024	PA 000195	(C00836)	GC	$168.00	$0.00	$227,055.01
07/mar/2024	PA 000195	(C00836)	GC	$256.63	$0.00	$227,311.64
07/mar/2024	PA 000195	(C00836)	GC	$610.00	$0.00	$227,921.64
07/mar/2024	PA 000195	(C00836)	GC	$292.50	$0.00	$228,214.14
07/mar/2024	PA 000195	(C00836)	GC	$224.90	$0.00	$228,439.04
07/mar/2024	PA 000195	(C00836)	GC	$1,100.00	$0.00	$229,539.04
07/mar/2024	PA 000195	(C00836)	GC	$413.29	$0.00	$229,952.33
07/mar/2024	PA 000195	(C00836)	GC	$2,200.01	$0.00	$232,152.34
07/mar/2024	PA 000195	(C00836)	GC	$346.00	$0.00	$232,498.34
07/mar/2024	PA 000195	(C00836)	GC	$2,464.00	$0.00	$234,962.34
07/mar/2024	PA 000195	(C00836)	GC	$528.96	$0.00	$235,491.30
07/mar/2024	PA 000195	(C00836)	GC	$246.00	$0.00	$235,737.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$30,000.00	$205,737.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$2,528.00	$203,209.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$140.00	$203,069.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$495.00	$202,574.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$527.00	$202,047.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$585.00	$201,462.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$82.00	$201,380.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$649.99	$200,730.31
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$1,265.00	$199,465.31
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$1,270.00	$198,195.31
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$1,878.98	$196,316.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$382.00	$195,934.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$2,355.00	$193,579.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$118.99	$193,460.34
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$620.00	$192,840.34
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$243.01	$192,597.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$940.00	$191,657.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$202.00	$191,455.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$204.00	$191,251.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$259.00	$190,992.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$269.00	$190,723.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$434.00	$190,289.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$308.00	$189,981.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$2,800.00	$187,181.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$1,100.00	$186,081.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$70.00	$186,011.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$1,439.00	$184,572.33
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$168.00	$184,404.33

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

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$256.63	$184,147.70
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$610.00	$183,537.70
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$292.50	$183,245.20
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$224.90	$183,020.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$1,100.00	$181,920.30
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$413.29	$181,507.01
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$2,200.01	$179,307.00
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$346.00	$178,961.00
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$2,464.00	$176,497.00
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$528.96	$175,968.04
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$0.00	$246.00	$175,722.04
07/mar/2024	GC 000182	(P01246)	Desc: Ayudas sociales a personas	$240,000.00	$0.00	$415,722.04
07/mar/2024	GD 000219	(P01247)	GD Folio: 219	$0.00	$40,000.00	$375,722.04
07/mar/2024	GD 000220	(P01248)	GD Folio: 220	$0.00	$40,000.00	$335,722.04
07/mar/2024		**81**	**Subtotal**	**300,015.26**	**140,015.26**	
08/mar/2024	GC 000169	(P01165)	Desc: Ayudas sociales a personas	$20,546.00	$0.00	$356,268.04
08/mar/2024	GD 000204	(P01166)	GD Folio: 204	$0.00	$20,546.00	$335,722.04
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas	$1,758.94	$0.00	$337,480.98
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas	$510.00	$0.00	$337,990.98
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas	$1,987.83	$0.00	$339,978.81
08/mar/2024	GC 000170	(P01167)	Desc: Ayudas sociales a personas	$510.00	$0.00	$340,488.81
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$1,758.94	$338,729.87
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$510.00	$338,219.87
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$1,987.83	$336,232.04
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$0.00	$510.00	$335,722.04
08/mar/2024	GC 000172	(P01171)	Desc: Ayudas sociales a personas	$3,996.00	$0.00	$339,718.04
08/mar/2024	GD 000207	(P01172)	GD Folio: 207	$0.00	$3,996.00	$335,722.04
08/mar/2024	GD 000221	(P01249)	GD Folio: 221	$0.00	$40,000.00	$295,722.04
08/mar/2024		**13**	**Subtotal**	**29,308.77**	**69,308.77**	
11/mar/2024	GC 000171	(P01169)	Desc: Ayudas sociales a personas	$17,676.00	$0.00	$313,398.04
11/mar/2024	GD 000206	(P01170)	GD Folio: 206	$0.00	$17,676.00	$295,722.04
11/mar/2024	GC 000173	(P01177)	Desc: Ayudas sociales a personas	$5,082.99	$0.00	$300,805.03
11/mar/2024	GD 000208	(P01178)	GD Folio: 208	$0.00	$5,082.99	$295,722.04
11/mar/2024	GC 000174	(P01179)	Desc: Ayudas sociales a personas	$8,773.00	$0.00	$304,495.04
11/mar/2024	GD 000209	(P01180)	GD Folio: 209	$0.00	$8,773.00	$295,722.04
11/mar/2024	GC 000175	(P01181)	Desc: Ayudas sociales a personas	$15,090.97	$0.00	$310,813.01
11/mar/2024	GD 000210	(P01182)	GD Folio: 210	$0.00	$15,090.97	$295,722.04
11/mar/2024	OC 000217	(P01199)	GC Producto: 2110100114 15.00 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$4,582.00	$0.00	$300,304.04
11/mar/2024	PA 000211	(C00918)	GC	$769.00	$0.00	$301,073.04
11/mar/2024	PA 000211	(C00918)	GC	$671.00	$0.00	$301,744.04
11/mar/2024	PA 000211	(C00918)	GC	$821.00	$0.00	$302,565.04
11/mar/2024	PA 000211	(C00918)	GC	$1,305.00	$0.00	$303,870.04
11/mar/2024	PA 000211	(C00918)	GC	$20,000.00	$0.00	$323,870.04
11/mar/2024	PA 000211	(C00918)	GC	$26,000.00	$0.00	$349,870.04
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$769.00	$349,101.04
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$671.00	$348,430.04
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$821.00	$347,609.04
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$1,305.00	$346,304.04
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$20,000.00	$326,304.04
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$0.00	$26,000.00	$300,304.04
11/mar/2024	PA 000213	(C00927)	GC	$574.50	$0.00	$300,878.54
11/mar/2024	PA 000213	(C00927)	GC	$45,000.00	$0.00	$345,878.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	PA 000213	(C00927)	GC	$695.00	$0.00	$346,573.54
11/mar/2024	PA 000213	(C00927)	GC	$326.00	$0.00	$346,899.54
11/mar/2024	PA 000213	(C00927)	GC	$5,000.00	$0.00	$351,899.54
11/mar/2024	PA 000213	(C00927)	GC	$5,000.00	$0.00	$356,899.54
11/mar/2024	PA 000213	(C00927)	GC	$3,160.00	$0.00	$360,059.54
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$574.50	$359,485.04
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$45,000.00	$314,485.04
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$695.00	$313,790.04
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$326.00	$313,464.04
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$5,000.00	$308,464.04
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$5,000.00	$303,464.04
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$0.00	$3,160.00	$300,304.04
11/mar/2024		**35**	**Subtotal**	**160,526.46**	**155,944.46**	
12/mar/2024	GC 000176	(P01183)	Desc: Ayudas sociales a personas	$8,622.00	$0.00	$308,926.04
12/mar/2024	GD 000211	(P01184)	GD Folio: 211	$0.00	$8,622.00	$300,304.04
12/mar/2024	OC 000213	(P01185)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DE FEBRERO	$4,060.00	$0.00	$304,364.04
12/mar/2024	CO 000263	(P01186)	GD Compra : 263 Factura: 2226, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$300,304.04
12/mar/2024	OC 000216	(P01191)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO ENE / FEB DEL AREA DE ARCHIVO Y REC MATERIALES	$647.78	$0.00	$300,951.82
12/mar/2024	CO 000266	(P01192)	GD Compra : 266 Factura: 4643650, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$300,304.04
12/mar/2024	GC 000178	(P01195)	Desc: Ayudas sociales a personas	$4,866.00	$0.00	$305,170.04
12/mar/2024	GD 000213	(P01196)	GD Folio: 213	$0.00	$4,866.00	$300,304.04
12/mar/2024	GC 000179	(P01197)	Desc: Ayudas sociales a personas	$7,368.00	$0.00	$307,672.04
12/mar/2024	GD 000214	(P01198)	GD Folio: 214	$0.00	$7,368.00	$300,304.04
12/mar/2024		**10**	**Subtotal**	**25,563.78**	**25,563.78**	
13/mar/2024	OC 000214	(P01187)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE MARZO DE 202	$46,400.00	$0.00	$346,704.04
13/mar/2024	CO 000264	(P01188)	GD Compra : 264 Factura: 0D69738FBB7C, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$300,304.04
13/mar/2024	OC 000215	(P01189)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO ENE/FEB DEL AREA DE FINANZAS E INFORMATICA	$647.78	$0.00	$300,951.82
13/mar/2024	CO 000265	(P01190)	GD Compra : 265 Factura: 4343748, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$300,304.04
13/mar/2024	GC 000177	(P01193)	Desc: Ayudas sociales a personas	$1,650.00	$0.00	$301,954.04
13/mar/2024	GD 000212	(P01194)	GD Folio: 212	$0.00	$1,650.00	$300,304.04
13/mar/2024	GD 000215	(P01206)	GD Folio: 215	$0.00	$2,000.00	$298,304.04
13/mar/2024	GC 000180	(P01208)	Desc: Indemnizaciones	$50,000.00	$0.00	$348,304.04
13/mar/2024	GD 000217	(P01209)	GD Folio: 217	$0.00	$50,000.00	$298,304.04
13/mar/2024	PA 000199	(C00870)	GC	$108,100.00	$0.00	$406,404.04
13/mar/2024	PA 000199	(C00870)	GD Folio: 267, Factura: 130324	$0.00	$108,100.00	$298,304.04
13/mar/2024	PA 000200	(C00871)	GC	$160,000.00	$0.00	$458,304.04
13/mar/2024	PA 000200	(C00871)	GD Folio: 268, Factura: 130324	$0.00	$160,000.00	$298,304.04
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$686.99	$0.00	$298,991.03
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$520.00	$0.00	$299,511.03
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$2,433.00	$0.00	$301,944.03
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$825.00	$0.00	$302,769.03
13/mar/2024	CG 000016	(D00094)	GC CHAVEZ RUIZ ADRIAN	$411.75	$0.00	$303,180.78
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$0.00	$686.99	$302,493.79
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$0.00	$520.00	$301,973.79
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$0.00	$2,433.00	$299,540.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$0.00	$825.00	$298,715.79
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$0.00	$411.75	$298,304.04
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$208.62	$0.00	$298,512.66
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$476.01	$0.00	$298,988.67
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$69.51	$0.00	$299,058.18
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$200.00	$0.00	$299,258.18
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$100.00	$0.00	$299,358.18
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$75.01	$0.00	$299,433.19
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$662.58	$0.00	$300,095.77
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$220.00	$0.00	$300,315.77
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$89.00	$0.00	$300,404.77
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$35.00	$0.00	$300,439.77
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$1,099.00	$0.00	$301,538.77
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$1,400.00	$0.00	$302,938.77
13/mar/2024	CG 000017	(D00095)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$300.00	$0.00	$303,238.77
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$208.62	$303,030.15
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$476.01	$302,554.14
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$69.51	$302,484.63
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$200.00	$302,284.63
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$100.00	$302,184.63
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$75.01	$302,109.62
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$662.58	$301,447.04
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$220.00	$301,227.04
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$89.00	$301,138.04
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$35.00	$301,103.04
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$1,099.00	$300,004.04
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$1,400.00	$298,604.04
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$0.00	$300.00	$298,304.04
13/mar/2024	PA 000210	(C00909)	GC	$30,000.00	$0.00	$328,304.04
13/mar/2024	PA 000210	(C00909)	GC	$1,228.02	$0.00	$329,532.06
13/mar/2024	PA 000210	(C00909)	GC	$4,999.99	$0.00	$334,532.05
13/mar/2024	PA 000210	(C00909)	GC	$5,000.00	$0.00	$339,532.05
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$0.00	$30,000.00	$309,532.05
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$0.00	$1,228.02	$308,304.03
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$0.00	$4,999.99	$303,304.04
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$0.00	$5,000.00	$298,304.04
13/mar/2024	GD 000222	(P01250)	GD Folio: 222	$0.00	$40,000.00	$258,304.04
13/mar/2024	GD 000223	(P01251)	GD Folio: 223	$0.00	$40,000.00	$218,304.04
13/mar/2024	GD 000224	(P01252)	GD Folio: 224	$0.00	$40,000.00	$178,304.04
13/mar/2024		**60**	**Subtotal**	**417,837.26**	**539,837.26**	
14/mar/2024	PA 000212	(C00926)	GC	$15,000.00	$0.00	$193,304.04
14/mar/2024	PA 000212	(C00926)	GC	$4,000.00	$0.00	$197,304.04
14/mar/2024	PA 000212	(C00926)	GC	$647.78	$0.00	$197,951.82
14/mar/2024	PA 000212	(C00926)	GC	$1,098.00	$0.00	$199,049.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GC	$1,830.00	$0.00	$200,879.82
14/mar/2024	PA 000212	(C00926)	GC	$142.19	$0.00	$201,022.01
14/mar/2024	PA 000212	(C00926)	GC	$169.00	$0.00	$201,191.01
14/mar/2024	PA 000212	(C00926)	GC	$2,058.00	$0.00	$203,249.01
14/mar/2024	PA 000212	(C00926)	GC	$142.19	$0.00	$203,391.20
14/mar/2024	PA 000212	(C00926)	GC	$142.19	$0.00	$203,533.39
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$203,733.39
14/mar/2024	PA 000212	(C00926)	GC	$542.40	$0.00	$204,275.79
14/mar/2024	PA 000212	(C00926)	GC	$250.00	$0.00	$204,525.79
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$204,725.79
14/mar/2024	PA 000212	(C00926)	GC	$250.00	$0.00	$204,975.79
14/mar/2024	PA 000212	(C00926)	GC	$203.12	$0.00	$205,178.91
14/mar/2024	PA 000212	(C00926)	GC	$186.00	$0.00	$205,364.91
14/mar/2024	PA 000212	(C00926)	GC	$400.00	$0.00	$205,764.91
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$205,964.91
14/mar/2024	PA 000212	(C00926)	GC	$92.00	$0.00	$206,056.91
14/mar/2024	PA 000212	(C00926)	GC	$833.67	$0.00	$206,890.58
14/mar/2024	PA 000212	(C00926)	GC	$46.00	$0.00	$206,936.58
14/mar/2024	PA 000212	(C00926)	GC	$46.00	$0.00	$206,982.58
14/mar/2024	PA 000212	(C00926)	GC	$400.00	$0.00	$207,382.58
14/mar/2024	PA 000212	(C00926)	GC	$300.00	$0.00	$207,682.58
14/mar/2024	PA 000212	(C00926)	GC	$801.50	$0.00	$208,484.08
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$208,684.08
14/mar/2024	PA 000212	(C00926)	GC	$1,998.00	$0.00	$210,682.08
14/mar/2024	PA 000212	(C00926)	GC	$400.00	$0.00	$211,082.08
14/mar/2024	PA 000212	(C00926)	GC	$1,800.00	$0.00	$212,882.08
14/mar/2024	PA 000212	(C00926)	GC	$82.00	$0.00	$212,964.08
14/mar/2024	PA 000212	(C00926)	GC	$1,000.00	$0.00	$213,964.08
14/mar/2024	PA 000212	(C00926)	GC	$690.80	$0.00	$214,654.88
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$214,854.88
14/mar/2024	PA 000212	(C00926)	GC	$69.90	$0.00	$214,924.78
14/mar/2024	PA 000212	(C00926)	GC	$279.00	$0.00	$215,203.78
14/mar/2024	PA 000212	(C00926)	GC	$500.00	$0.00	$215,703.78
14/mar/2024	PA 000212	(C00926)	GC	$300.00	$0.00	$216,003.78
14/mar/2024	PA 000212	(C00926)	GC	$500.00	$0.00	$216,503.78
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$216,703.78
14/mar/2024	PA 000212	(C00926)	GC	$800.00	$0.00	$217,503.78
14/mar/2024	PA 000212	(C00926)	GC	$1,000.00	$0.00	$218,503.78
14/mar/2024	PA 000212	(C00926)	GC	$114.00	$0.00	$218,617.78
14/mar/2024	PA 000212	(C00926)	GC	$114.00	$0.00	$218,731.78
14/mar/2024	PA 000212	(C00926)	GC	$700.00	$0.00	$219,431.78
14/mar/2024	PA 000212	(C00926)	GC	$399.87	$0.00	$219,831.65
14/mar/2024	PA 000212	(C00926)	GC	$259.65	$0.00	$220,091.30
14/mar/2024	PA 000212	(C00926)	GC	$580.00	$0.00	$220,671.30
14/mar/2024	PA 000212	(C00926)	GC	$250.00	$0.00	$220,921.30
14/mar/2024	PA 000212	(C00926)	GC	$500.00	$0.00	$221,421.30
14/mar/2024	PA 000212	(C00926)	GC	$950.00	$0.00	$222,371.30
14/mar/2024	PA 000212	(C00926)	GC	$4,959.40	$0.00	$227,330.70
14/mar/2024	PA 000212	(C00926)	GC	$200.00	$0.00	$227,530.70
14/mar/2024	PA 000212	(C00926)	GC	$175.00	$0.00	$227,705.70
14/mar/2024	PA 000212	(C00926)	GC	$300.00	$0.00	$228,005.70
14/mar/2024	PA 000212	(C00926)	GC	$300.00	$0.00	$228,305.70
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$15,000.00	$213,305.70
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$4,000.00	$209,305.70
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$647.78	$208,657.92
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$1,098.00	$207,559.92
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$1,830.00	$205,729.92
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$142.19	$205,587.73
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$169.00	$205,418.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$2,058.00	$203,360.73
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$142.19	$203,218.54
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$142.19	$203,076.35
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$202,876.35
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$542.40	$202,333.95
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$250.00	$202,083.95
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$201,883.95
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$250.00	$201,633.95
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$203.12	$201,430.83
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$186.00	$201,244.83
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$400.00	$200,844.83
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$200,644.83
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$92.00	$200,552.83
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$833.67	$199,719.16
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$46.00	$199,673.16
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$46.00	$199,627.16
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$400.00	$199,227.16
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$300.00	$198,927.16
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$801.50	$198,125.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$197,925.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$1,998.00	$195,927.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$400.00	$195,527.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$1,800.00	$193,727.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$82.00	$193,645.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$1,000.00	$192,645.66
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$690.80	$191,954.86
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$191,754.86
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$69.90	$191,684.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$279.00	$191,405.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$500.00	$190,905.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$300.00	$190,605.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$500.00	$190,105.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$189,905.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$800.00	$189,105.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$1,000.00	$188,105.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$114.00	$187,991.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$114.00	$187,877.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$700.00	$187,177.96
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$399.87	$186,778.09
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$259.65	$186,518.44
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$580.00	$185,938.44
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$250.00	$185,688.44
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$500.00	$185,188.44
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$950.00	$184,238.44
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$4,959.40	$179,279.04
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$200.00	$179,079.04
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$175.00	$178,904.04
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$300.00	$178,604.04
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$0.00	$300.00	$178,304.04
14/mar/2024	PA 000214	(C00928)	GC	$5,000.00	$0.00	$183,304.04
14/mar/2024	PA 000214	(C00928)	GC	$6,000.00	$0.00	$189,304.04
14/mar/2024	PA 000214	(C00928)	GC	$6,000.00	$0.00	$195,304.04
14/mar/2024	PA 000214	(C00928)	GC	$4,000.00	$0.00	$199,304.04
14/mar/2024	PA 000214	(C00928)	GC	$4,000.00	$0.00	$203,304.04
14/mar/2024	PA 000214	(C00928)	GC	$4,000.00	$0.00	$207,304.04
14/mar/2024	PA 000214	(C00928)	GC	$4,000.00	$0.00	$211,304.04
14/mar/2024	PA 000214	(C00928)	GC	$6,000.00	$0.00	$217,304.04
14/mar/2024	PA 000214	(C00928)	GC	$973.01	$0.00	$218,277.05
14/mar/2024	PA 000214	(C00928)	GC	$189.00	$0.00	$218,466.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000214	(C00928)	GC	$5,556.50	$0.00	$224,022.55
14/mar/2024	PA 000214	(C00928)	GC	$2,126.10	$0.00	$226,148.65
14/mar/2024	PA 000214	(C00928)	GC	$761.37	$0.00	$226,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$5,000.00	$221,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$6,000.00	$215,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$6,000.00	$209,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$4,000.00	$205,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$4,000.00	$201,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$4,000.00	$197,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$4,000.00	$193,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$6,000.00	$187,910.02
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$973.01	$186,937.01
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$189.00	$186,748.01
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$5,556.50	$181,191.51
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$2,126.10	$179,065.41
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$0.00	$761.37	$178,304.04
14/mar/2024	PA 000215	(C00929)	GC	$794.55	$0.00	$179,098.59
14/mar/2024	PA 000215	(C00929)	GC	$324.80	$0.00	$179,423.39
14/mar/2024	PA 000215	(C00929)	GC	$46.00	$0.00	$179,469.39
14/mar/2024	PA 000215	(C00929)	GC	$50.00	$0.00	$179,519.39
14/mar/2024	PA 000215	(C00929)	GC	$400.00	$0.00	$179,919.39
14/mar/2024	PA 000215	(C00929)	GC	$2,032.02	$0.00	$181,951.41
14/mar/2024	PA 000215	(C00929)	GC	$495.00	$0.00	$182,446.41
14/mar/2024	PA 000215	(C00929)	GC	$425.00	$0.00	$182,871.41
14/mar/2024	PA 000215	(C00929)	GC	$103.99	$0.00	$182,975.40
14/mar/2024	PA 000215	(C00929)	GC	$88.00	$0.00	$183,063.40
14/mar/2024	PA 000215	(C00929)	GC	$721.00	$0.00	$183,784.40
14/mar/2024	PA 000215	(C00929)	GC	$190.00	$0.00	$183,974.40
14/mar/2024	PA 000215	(C00929)	GC	$1,720.00	$0.00	$185,694.40
14/mar/2024	PA 000215	(C00929)	GC	$125.00	$0.00	$185,819.40
14/mar/2024	PA 000215	(C00929)	GC	$145.00	$0.00	$185,964.40
14/mar/2024	PA 000215	(C00929)	GC	$617.89	$0.00	$186,582.29
14/mar/2024	PA 000215	(C00929)	GC	$487.00	$0.00	$187,069.29
14/mar/2024	PA 000215	(C00929)	GC	$556.77	$0.00	$187,626.06
14/mar/2024	PA 000215	(C00929)	GC	$175.00	$0.00	$187,801.06
14/mar/2024	PA 000215	(C00929)	GC	$504.99	$0.00	$188,306.05
14/mar/2024	PA 000215	(C00929)	GC	$343.50	$0.00	$188,649.55
14/mar/2024	PA 000215	(C00929)	GC	$534.65	$0.00	$189,184.20
14/mar/2024	PA 000215	(C00929)	GC	$465.00	$0.00	$189,649.20
14/mar/2024	PA 000215	(C00929)	GC	$954.00	$0.00	$190,603.20
14/mar/2024	PA 000215	(C00929)	GC	$287.10	$0.00	$190,890.30
14/mar/2024	PA 000215	(C00929)	GC	$450.01	$0.00	$191,340.31
14/mar/2024	PA 000215	(C00929)	GC	$52.00	$0.00	$191,392.31
14/mar/2024	PA 000215	(C00929)	GC	$1,283.00	$0.00	$192,675.31
14/mar/2024	PA 000215	(C00929)	GC	$85.00	$0.00	$192,760.31
14/mar/2024	PA 000215	(C00929)	GC	$657.00	$0.00	$193,417.31
14/mar/2024	PA 000215	(C00929)	GC	$148.00	$0.00	$193,565.31
14/mar/2024	PA 000215	(C00929)	GC	$16,732.04	$0.00	$210,297.35
14/mar/2024	PA 000215	(C00929)	GC	$274.99	$0.00	$210,572.34
14/mar/2024	PA 000215	(C00929)	GC	$286.00	$0.00	$210,858.34
14/mar/2024	PA 000215	(C00929)	GC	$177.00	$0.00	$211,035.34
14/mar/2024	PA 000215	(C00929)	GC	$155.90	$0.00	$211,191.24
14/mar/2024	PA 000215	(C00929)	GC	$290.00	$0.00	$211,481.24
14/mar/2024	PA 000215	(C00929)	GC	$274.00	$0.00	$211,755.24
14/mar/2024	PA 000215	(C00929)	GC	$39.90	$0.00	$211,795.14
14/mar/2024	PA 000215	(C00929)	GC	$320.00	$0.00	$212,115.14
14/mar/2024	PA 000215	(C00929)	GC	$1,005.00	$0.00	$213,120.14
14/mar/2024	PA 000215	(C00929)	GC	$260.00	$0.00	$213,380.14
14/mar/2024	PA 000215	(C00929)	GC	$370.00	$0.00	$213,750.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GC	$470.00	$0.00	$214,220.14
14/mar/2024	PA 000215	(C00929)	GC	$239.90	$0.00	$214,460.04
14/mar/2024	PA 000215	(C00929)	GC	$55.50	$0.00	$214,515.54
14/mar/2024	PA 000215	(C00929)	GC	$265.00	$0.00	$214,780.54
14/mar/2024	PA 000215	(C00929)	GC	$30.00	$0.00	$214,810.54
14/mar/2024	PA 000215	(C00929)	GC	$214.00	$0.00	$215,024.54
14/mar/2024	PA 000215	(C00929)	GC	$340.00	$0.00	$215,364.54
14/mar/2024	PA 000215	(C00929)	GC	$152.00	$0.00	$215,516.54
14/mar/2024	PA 000215	(C00929)	GC	$22.01	$0.00	$215,538.55
14/mar/2024	PA 000215	(C00929)	GC	$241.99	$0.00	$215,780.54
14/mar/2024	PA 000215	(C00929)	GC	$115.00	$0.00	$215,895.54
14/mar/2024	PA 000215	(C00929)	GC	$417.00	$0.00	$216,312.54
14/mar/2024	PA 000215	(C00929)	GC	$900.00	$0.00	$217,212.54
14/mar/2024	PA 000215	(C00929)	GC	$195.01	$0.00	$217,407.55
14/mar/2024	PA 000215	(C00929)	GC	$470.25	$0.00	$217,877.80
14/mar/2024	PA 000215	(C00929)	GC	$521.25	$0.00	$218,399.05
14/mar/2024	PA 000215	(C00929)	GC	$107.91	$0.00	$218,506.96
14/mar/2024	PA 000215	(C00929)	GC	$88.12	$0.00	$218,595.08
14/mar/2024	PA 000215	(C00929)	GC	$549.99	$0.00	$219,145.07
14/mar/2024	PA 000215	(C00929)	GC	$175.00	$0.00	$219,320.07
14/mar/2024	PA 000215	(C00929)	GC	$430.00	$0.00	$219,750.07
14/mar/2024	PA 000215	(C00929)	GC	$594.00	$0.00	$220,344.07
14/mar/2024	PA 000215	(C00929)	GC	$2,000.00	$0.00	$222,344.07
14/mar/2024	PA 000215	(C00929)	GC	$600.00	$0.00	$222,944.07
14/mar/2024	PA 000215	(C00929)	GC	$829.21	$0.00	$223,773.28
14/mar/2024	PA 000215	(C00929)	GC	$853.46	$0.00	$224,626.74
14/mar/2024	PA 000215	(C00929)	GC	$800.00	$0.00	$225,426.74
14/mar/2024	PA 000215	(C00929)	GC	$1,497.08	$0.00	$226,923.82
14/mar/2024	PA 000215	(C00929)	GC	$1,345.93	$0.00	$228,269.75
14/mar/2024	PA 000215	(C00929)	GC	$1,126.01	$0.00	$229,395.76
14/mar/2024	PA 000215	(C00929)	GC	$1,780.76	$0.00	$231,176.52
14/mar/2024	PA 000215	(C00929)	GC	$1,023.00	$0.00	$232,199.52
14/mar/2024	PA 000215	(C00929)	GC	$500.00	$0.00	$232,699.52
14/mar/2024	PA 000215	(C00929)	GC	$500.00	$0.00	$233,199.52
14/mar/2024	PA 000215	(C00929)	GC	$1,121.67	$0.00	$234,321.19
14/mar/2024	PA 000215	(C00929)	GC	$700.00	$0.00	$235,021.19
14/mar/2024	PA 000215	(C00929)	GC	$545.10	$0.00	$235,566.29
14/mar/2024	PA 000215	(C00929)	GC	$978.11	$0.00	$236,544.40
14/mar/2024	PA 000215	(C00929)	GC	$1,000.00	$0.00	$237,544.40
14/mar/2024	PA 000215	(C00929)	GC	$394.00	$0.00	$237,938.40
14/mar/2024	PA 000215	(C00929)	GC	$380.00	$0.00	$238,318.40
14/mar/2024	PA 000215	(C00929)	GC	$117.00	$0.00	$238,435.40
14/mar/2024	PA 000215	(C00929)	GC	$200.00	$0.00	$238,635.40
14/mar/2024	PA 000215	(C00929)	GC	$19.80	$0.00	$238,655.20
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$794.55	$237,860.65
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$324.80	$237,535.85
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$46.00	$237,489.85
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$50.00	$237,439.85
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$400.00	$237,039.85
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$2,032.02	$235,007.83
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$495.00	$234,512.83
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$425.00	$234,087.83
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$103.99	$233,983.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$88.00	$233,895.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$721.00	$233,174.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$190.00	$232,984.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,720.00	$231,264.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$125.00	$231,139.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$145.00	$230,994.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$617.89	$230,376.95
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$487.00	$229,889.95
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$556.77	$229,333.18
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$175.00	$229,158.18
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$504.99	$228,653.19
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$343.50	$228,309.69
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$534.65	$227,775.04
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$465.00	$227,310.04
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$954.00	$226,356.04
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$287.10	$226,068.94
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$450.01	$225,618.93
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$52.00	$225,566.93
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,283.00	$224,283.93
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$85.00	$224,198.93
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$657.00	$223,541.93
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$148.00	$223,393.93
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$16,732.04	$206,661.89
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$274.99	$206,386.90
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$286.00	$206,100.90
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$177.00	$205,923.90
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$155.90	$205,768.00
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$290.00	$205,478.00
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$274.00	$205,204.00
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$39.90	$205,164.10
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$320.00	$204,844.10
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,005.00	$203,839.10
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$260.00	$203,579.10
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$370.00	$203,209.10
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$470.00	$202,739.10
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$239.90	$202,499.20
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$55.50	$202,443.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$265.00	$202,178.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$30.00	$202,148.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$214.00	$201,934.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$340.00	$201,594.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$152.00	$201,442.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$22.01	$201,420.69
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$241.99	$201,178.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$115.00	$201,063.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$417.00	$200,646.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$900.00	$199,746.70
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$195.01	$199,551.69
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$470.25	$199,081.44
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$521.25	$198,560.19
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$107.91	$198,452.28
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$88.12	$198,364.16
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$549.99	$197,814.17
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$175.00	$197,639.17
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$430.00	$197,209.17
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$594.00	$196,615.17
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$2,000.00	$194,615.17
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$600.00	$194,015.17
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$829.21	$193,185.96
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$853.46	$192,332.50
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$800.00	$191,532.50
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,497.08	$190,035.42
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,345.93	$188,689.49
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,126.01	$187,563.48
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,780.76	$185,782.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,023.00	$184,759.72
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$500.00	$184,259.72
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$500.00	$183,759.72
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,121.67	$182,638.05
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$700.00	$181,938.05
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$545.10	$181,392.95
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$978.11	$180,414.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$1,000.00	$179,414.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$394.00	$179,020.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$380.00	$178,640.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$117.00	$178,523.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$200.00	$178,323.84
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$0.00	$19.80	$178,304.04
14/mar/2024	PA 000216	(C00930)	GC	$10,002.89	$0.00	$188,306.93
14/mar/2024	PA 000216	(C00930)	GC	$10,800.00	$0.00	$199,106.93
14/mar/2024	PA 000216	(C00930)	GC	$5,000.00	$0.00	$204,106.93
14/mar/2024	PA 000216	(C00930)	GC	$4,800.00	$0.00	$208,906.93
14/mar/2024	PA 000216	(C00930)	GC	$800.02	$0.00	$209,706.95
14/mar/2024	PA 000216	(C00930)	GC	$29,255.05	$0.00	$238,962.00
14/mar/2024	PA 000216	(C00930)	GC	$786.00	$0.00	$239,748.00
14/mar/2024	PA 000216	(C00930)	GC	$820.01	$0.00	$240,568.01
14/mar/2024	PA 000216	(C00930)	GC	$1,200.00	$0.00	$241,768.01
14/mar/2024	PA 000216	(C00930)	GC	$1,200.00	$0.00	$242,968.01
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$10,002.89	$232,965.12
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$10,800.00	$222,165.12
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$5,000.00	$217,165.12
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$4,800.00	$212,365.12
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$800.02	$211,565.10
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$29,255.05	$182,310.05
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$786.00	$181,524.05
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$820.01	$180,704.04
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$1,200.00	$179,504.04
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$0.00	$1,200.00	$178,304.04
14/mar/2024		**332**	**Subtotal**	**223,622.77**	**223,622.77**	
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$2,838.00	$0.00	$181,142.04
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$540.00	$0.00	$181,682.04
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$7,115.76	$0.00	$188,797.80
15/mar/2024	GC 000183	(P01253)	Desc: Ayudas sociales a personas	$261.00	$0.00	$189,058.80
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$0.00	$2,838.00	$186,220.80
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$0.00	$540.00	$185,680.80
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$0.00	$7,115.76	$178,565.04
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$0.00	$261.00	$178,304.04
15/mar/2024	GC 000209	(P01516)	Desc: Sueldos base al personal permanente	$1,813,066.68	$0.00	$1,991,370.72
15/mar/2024	GC 000209	(P01516)	Desc: Primas por años de servicios efectivos prestados	$135,043.44	$0.00	$2,126,414.16
15/mar/2024	GC 000209	(P01516)	Desc: Compensaciones	$2,873,386.16	$0.00	$4,999,800.32
15/mar/2024	GC 000209	(P01516)	Desc: Estímulos	$410,242.49	$0.00	$5,410,042.81
15/mar/2024	GC 000209	(P01516)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$314,946.35	$0.00	$5,724,989.16
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$1,813,066.68	$3,911,922.48
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$135,043.44	$3,776,879.04
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$2,873,386.16	$903,492.88
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$410,242.49	$493,250.39
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$0.00	$314,946.35	$178,304.04
15/mar/2024		**18**	**Subtotal**	**5,557,439.88**	**5,557,439.88**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/mar/2024	GC 000194	(P01439)	Desc: Ayudas sociales a personas	$119,800.00	$0.00	$298,104.04
18/mar/2024		**1**	**Subtotal**	**119,800.00**	**0.00**	
19/mar/2024	GC 000184	(P01255)	Desc: Ayudas sociales a personas	$7,546.00	$0.00	$305,650.04
19/mar/2024	GD 000226	(P01256)	GD Folio: 226	$0.00	$7,546.00	$298,104.04
19/mar/2024	GC 000185	(P01257)	Desc: Ayudas sociales a personas	$8,705.00	$0.00	$306,809.04
19/mar/2024	GD 000227	(P01258)	GD Folio: 227	$0.00	$8,705.00	$298,104.04
19/mar/2024	GC 000186	(P01260)	Desc: Ayudas sociales a personas	$2,863.00	$0.00	$300,967.04
19/mar/2024	GD 000228	(P01261)	GD Folio: 228	$0.00	$2,863.00	$298,104.04
19/mar/2024	OC 000218	(P01263)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE MARZO	$114,395.49	$0.00	$412,499.53
19/mar/2024	CO 000275	(P01265)	GD Compra : 275 Factura: 7362287501df, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.49	$298,104.04
19/mar/2024	CG 000018	(D00096)	GC Loreto Artemio Velez Agundez	$3,183.60	$0.00	$301,287.64
19/mar/2024	CG 000018	(D00096)	GC Loreto Artemio Velez Agundez	$878.00	$0.00	$302,165.64
19/mar/2024	CG 000018	(D00096)	GC Loreto Artemio Velez Agundez	$938.40	$0.00	$303,104.04
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$0.00	$3,183.60	$299,920.44
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$0.00	$878.00	$299,042.44
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$0.00	$938.40	$298,104.04
19/mar/2024	GD 000240	(P01440)	GD Folio: 240	$0.00	$40,000.00	$258,104.04
19/mar/2024	GC 000214	(P01552)	Desc: Aportaciones al sistema para el retiro	$70,860.71	$0.00	$328,964.75
19/mar/2024	GD 000270	(P01553)	GD Folio: 270	$0.00	$70,860.71	$258,104.04
19/mar/2024	GC 000215	(P01555)	Desc: Aportaciones a fondos de vivienda	$337,195.20	$0.00	$595,299.24
19/mar/2024	GC 000215	(P01555)	Desc: Aportaciones al sistema para el retiro	$348,996.29	$0.00	$944,295.53
19/mar/2024	GD 000271	(P01556)	GD Folio: 271	$0.00	$337,195.20	$607,100.33
19/mar/2024	GD 000271	(P01556)	GD Folio: 271	$0.00	$348,996.29	$258,104.04
19/mar/2024	GC 000217	(P01566)	Desc: Aportaciones de seguridad social	$166,129.69	$0.00	$424,233.73
19/mar/2024	GD 000273	(P01567)	GD Folio: 273	$0.00	$166,129.69	$258,104.04
19/mar/2024		**23**	**Subtotal**	**1,061,691.38**	**1,101,691.38**	
20/mar/2024	GC 000187	(P01277)	Desc: Ayudas sociales a personas	$7,416.00	$0.00	$265,520.04
20/mar/2024	GD 000230	(P01278)	GD Folio: 230	$0.00	$7,416.00	$258,104.04
20/mar/2024	OC 000219	(P01286)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,032.68	$0.00	$261,136.72
20/mar/2024	CO 000286	(P01287)	GD Compra : 286 Factura: C531B9E13EA5, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$258,104.04
20/mar/2024	OC 000220	(P01288)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,000.00	$0.00	$261,104.04
20/mar/2024	CO 000287	(P01289)	GD Compra : 287 Factura: 6D22995BB7DE, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$258,104.04
20/mar/2024	OC 000221	(P01290)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,108.94	$0.00	$268,212.98
20/mar/2024	CO 000288	(P01291)	GD Compra : 288 Factura: D804EE0BA76, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$258,104.04
20/mar/2024	OC 000222	(P01293)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.01	$0.00	$265,104.05
20/mar/2024	CO 000289	(P01297)	GD Compra : 289 Factura: A 393, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$258,104.04
20/mar/2024	OC 000223	(P01303)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$263,104.05
20/mar/2024	CO 000290	(P01304)	GD Compra : 290 Factura: A4CFB2061C5B, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$258,104.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	OC 000224	(P01305)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$263,104.05
20/mar/2024	CO 000291	(P01306)	GD Compra : 291 Factura: CEF7E31F39AB, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$258,104.04
20/mar/2024	OC 000225	(P01307)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$263,104.05
20/mar/2024	CO 000292	(P01308)	GD Compra : 292 Factura: 163, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$258,104.04
20/mar/2024	OC 000226	(P01309)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$268,104.04
20/mar/2024	CO 000293	(P01310)	GD Compra : 293 Factura: nbcs 172, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$258,104.04
20/mar/2024	OC 000227	(P01311)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.00	$0.00	$265,104.04
20/mar/2024	CO 000294	(P01312)	GD Compra : 294 Factura: 8937ABC20FD0, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$258,104.04
20/mar/2024	OC 000228	(P01313)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,032.68	$0.00	$261,136.72
20/mar/2024	CO 000295	(P01314)	GD Compra : 295 Factura: I 78, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$258,104.04
20/mar/2024	OC 000229	(P01315)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,032.68	$0.00	$261,136.72
20/mar/2024	CO 000296	(P01316)	GD Compra : 296 Factura: 610E78D1F1FD, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$258,104.04
20/mar/2024	OC 000230	(P01317)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,076.26	$0.00	$265,180.30
20/mar/2024	CO 000297	(P01318)	GD Compra : 297 Factura: 38350E4C9E67, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$258,104.04
20/mar/2024	OC 000231	(P01319)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.36	$0.00	$268,104.40
20/mar/2024	CO 000298	(P01320)	GD Compra : 298 Factura: 296, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$258,104.04
20/mar/2024	OC 000232	(P01321)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$263,104.05
20/mar/2024	CO 000299	(P01322)	GD Compra : 299 Factura: B10969A3B28F, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$258,104.04
20/mar/2024	OC 000233	(P01323)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,000.00	$0.00	$261,104.04
20/mar/2024	CO 000300	(P01324)	GD Compra : 300 Factura: CSRP/0138, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$258,104.04
20/mar/2024	OC 000234	(P01325)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$25,400.00	$0.00	$283,504.04
20/mar/2024	CO 000301	(P01326)	GD Compra : 301 Factura: 453, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$258,104.04
20/mar/2024	OC 000235	(P01327)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.00	$0.00	$263,104.04
20/mar/2024	CO 000302	(P01328)	GD Compra : 302 Factura: I 205, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$258,104.04
20/mar/2024	OC 000236	(P01329)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,660.38	$0.00	$265,764.42
20/mar/2024	CO 000303	(P01330)	GD Compra : 303 Factura: 9DF0B4FDE650E, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$258,104.04
20/mar/2024	OC 000237	(P01331)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$263,104.05
20/mar/2024	CO 000304	(P01332)	GD Compra : 304 Factura: 78B717A8E34F, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$258,104.04
20/mar/2024	OC 000238	(P01333)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.00	$0.00	$265,104.04
20/mar/2024	CO 000305	(P01334)	GD Compra : 305 Factura: 61F06CB39F62, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$258,104.04
20/mar/2024	OC 000239	(P01335)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,108.94	$0.00	$268,212.98
20/mar/2024	CO 000306	(P01336)	GD Compra : 306 Factura: -25, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$258,104.04
20/mar/2024	OC 000240	(P01337)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$263,104.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	CO 000307	(P01338)	GD Compra : 307 Factura: F 234, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$258,104.04
20/mar/2024	OC 000241	(P01339)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$268,104.04
20/mar/2024	CO 000308	(P01340)	GD Compra : 308 Factura: T -436, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$258,104.04
20/mar/2024	GD 000241	(P01441)	GD Folio: 241	$0.00	$40,000.00	$218,104.04
20/mar/2024	GC 000212	(P01547)	Desc: Estímulos	$12,900.00	$0.00	$231,004.04
20/mar/2024	GD 000268	(P01548)	GD Folio: 268	$0.00	$12,900.00	$218,104.04
20/mar/2024		**51**	**Subtotal**	**181,768.99**	**221,768.99**	
21/mar/2024	GC 000188	(P01279)	Desc: Ayudas sociales a personas	$3,115.00	$0.00	$221,219.04
21/mar/2024	GD 000231	(P01280)	GD Folio: 231	$0.00	$3,115.00	$218,104.04
21/mar/2024	GC 000189	(P01281)	Desc: Ayudas sociales a personas	$1,402.00	$0.00	$219,506.04
21/mar/2024	GD 000232	(P01282)	GD Folio: 232	$0.00	$1,402.00	$218,104.04
21/mar/2024	GD 000233	(P01364)	GC	$3,000.00	$0.00	$221,104.04
21/mar/2024	GD 000233	(P01364)	GD Folio: 233	$0.00	$3,000.00	$218,104.04
21/mar/2024	GD 000233	(P01365)	Cancelación GC	-$3,000.00	$0.00	$215,104.04
21/mar/2024	GD 000233	(P01365)	Cancelación GD Folio: 233	$0.00	-$3,000.00	$218,104.04
21/mar/2024	GC 000190	(P01366)	Desc: Ayudas sociales a personas	$3,000.00	$0.00	$221,104.04
21/mar/2024	GD 000234	(P01367)	GD Folio: 234	$0.00	$2,000.00	$219,104.04
21/mar/2024	GD 000235	(P01369)	GD Folio: 235	$0.00	$1,000.00	$218,104.04
21/mar/2024	GC 000191	(P01371)	Desc: Indemnizaciones	$50,000.00	$0.00	$268,104.04
21/mar/2024	GD 000236	(P01372)	GD Folio: 236	$0.00	$50,000.00	$218,104.04
21/mar/2024	GP 000213	(C01028)	GC	$8,333.34	$0.00	$226,437.38
21/mar/2024	GP 000213	(C01028)	GD Folio: 237	$0.00	$8,333.34	$218,104.04
21/mar/2024	PA 000222	(C01031)	GC	$150,000.00	$0.00	$368,104.04
21/mar/2024	PA 000222	(C01031)	GD Folio: 309, Factura: PPDD-4082	$0.00	$150,000.00	$218,104.04
21/mar/2024	PA 000223	(C01032)	GC	$108,100.00	$0.00	$326,204.04
21/mar/2024	PA 000223	(C01032)	GD Folio: 310, Factura: 210324	$0.00	$108,100.00	$218,104.04
21/mar/2024	GC 000192	(P01374)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$21,237.18	$0.00	$239,341.22
21/mar/2024	GC 000192	(P01374)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$124,028.64	$0.00	$363,369.86
21/mar/2024	GC 000192	(P01374)	Desc: Sueldos base al personal permanente	$8,268.54	$0.00	$371,638.40
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$0.00	$21,237.18	$350,401.22
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$0.00	$124,028.64	$226,372.58
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$0.00	$8,268.54	$218,104.04
21/mar/2024	OC 000242	(P01377)	GC Producto: 3510100001 SERVICIO DE FUMIGACION PARA EL AREA DE ARCHIVO GENERAL	$1,044.00	$0.00	$219,148.04
21/mar/2024	CO 000311	(P01378)	GD Compra : 311 Factura: -8482, 304 ELSA MARLEN HIRALES LUCERO	$0.00	$1,044.00	$218,104.04
21/mar/2024	OC 000243	(P01382)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,108.94	$0.00	$228,212.98
21/mar/2024	CO 000312	(P01383)	GD Compra : 312 Factura: C28CA698E80C, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$218,104.04
21/mar/2024	OC 000244	(P01384)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,076.26	$0.00	$225,180.30
21/mar/2024	CO 000313	(P01385)	GD Compra : 313 Factura: 8494D7822988, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$218,104.04
21/mar/2024	OC 000245	(P01386)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$15,000.01	$0.00	$233,104.05
21/mar/2024	CO 000314	(P01387)	GD Compra : 314 Factura: 686CB31A3F31, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$218,104.04
21/mar/2024	OC 000246	(P01388)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,076.25	$0.00	$225,180.29
21/mar/2024	CO 000315	(P01389)	GD Compra : 315 Factura: 382, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$218,104.04
21/mar/2024	OC 000247	(P01390)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,054.47	$0.00	$223,158.51

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	CO 000316	(P01391)	GD Compra : 316 Factura: A44E56BE8518, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$218,104.04
21/mar/2024	OC 000248	(P01392)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,054.47	$0.00	$223,158.51
21/mar/2024	CO 000317	(P01393)	GD Compra : 317 Factura: F-9, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$218,104.04
21/mar/2024	OC 000249	(P01394)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,108.93	$0.00	$228,212.97
21/mar/2024	CO 000318	(P01395)	GD Compra : 318 Factura: fcf6424c299a, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$218,104.04
21/mar/2024	OC 000250	(P01396)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$223,104.05
21/mar/2024	CO 000319	(P01397)	GD Compra : 319 Factura: A9, 663 ISAIAS ZARATE MARIN	$0.00	$5,000.01	$218,104.04
21/mar/2024	OC 000251	(P01398)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,108.94	$0.00	$228,212.98
21/mar/2024	CO 000320	(P01399)	GD Compra : 320 Factura: F-139, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$218,104.04
21/mar/2024	OC 000252	(P01400)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$228,104.04
21/mar/2024	CO 000321	(P01401)	GD Compra : 321 Factura: 307, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$218,104.04
21/mar/2024	OC 000253	(P01402)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$228,104.04
21/mar/2024	CO 000322	(P01403)	GD Compra : 322 Factura: FAC-355, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$218,104.04
21/mar/2024	OC 000254	(P01404)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$228,104.04
21/mar/2024	CO 000323	(P01405)	GD Compra : 323 Factura: AA-1210, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$218,104.04
21/mar/2024	OC 000255	(P01406)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.00	$0.00	$225,104.04
21/mar/2024	CO 000324	(P01407)	GD Compra : 324 Factura: B9A97F367A79, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$218,104.04
21/mar/2024	OC 000256	(P01408)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,000.00	$0.00	$221,104.04
21/mar/2024	CO 000325	(P01409)	GD Compra : 325 Factura: 5D74FE5447BC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$218,104.04
21/mar/2024	OC 000257	(P01410)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,054.47	$0.00	$223,158.51
21/mar/2024	CO 000326	(P01411)	GD Compra : 326 Factura: C0ED39D93063, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$218,104.04
21/mar/2024	OC 000258	(P01412)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$223,104.05
21/mar/2024	CO 000327	(P01413)	GD Compra : 327 Factura: IMP22, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$218,104.04
21/mar/2024	OC 000259	(P01414)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.00	$0.00	$225,104.04
21/mar/2024	CO 000328	(P01415)	GD Compra : 328 Factura: 1333228D2CE18, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$218,104.04
21/mar/2024	OC 000260	(P01416)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$223,104.05
21/mar/2024	CO 000329	(P01417)	GD Compra : 329 Factura: 7022001C9E54, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$218,104.04
21/mar/2024	OC 000261	(P01418)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$20,000.00	$0.00	$238,104.04
21/mar/2024	CO 000330	(P01419)	GD Compra : 330 Factura: C8ACCE1EA083, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$218,104.04
21/mar/2024	PA 000255	(C01068)	GC	$75.50	$0.00	$218,179.54
21/mar/2024	PA 000255	(C01068)	GC	$97.50	$0.00	$218,277.04
21/mar/2024	PA 000255	(C01068)	GC	$1,230.55	$0.00	$219,507.59
21/mar/2024	PA 000255	(C01068)	GC	$5,219.49	$0.00	$224,727.08
21/mar/2024	PA 000255	(C01068)	GC	$554.51	$0.00	$225,281.59
21/mar/2024	PA 000255	(C01068)	GC	$248.20	$0.00	$225,529.79
21/mar/2024	PA 000255	(C01068)	GC	$535.03	$0.00	$226,064.82
21/mar/2024	PA 000255	(C01068)	GC	$79.98	$0.00	$226,144.80
21/mar/2024	PA 000255	(C01068)	GC	$1,130.46	$0.00	$227,275.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000255	(C01068)	GC	$2,143.00	$0.00	$229,418.26
21/mar/2024	PA 000255	(C01068)	GC	$261.93	$0.00	$229,680.19
21/mar/2024	PA 000255	(C01068)	GC	$3,722.70	$0.00	$233,402.89
21/mar/2024	PA 000255	(C01068)	GC	$1,000.00	$0.00	$234,402.89
21/mar/2024	PA 000255	(C01068)	GC	$4,708.00	$0.00	$239,110.89
21/mar/2024	PA 000255	(C01068)	GC	$500.00	$0.00	$239,610.89
21/mar/2024	PA 000255	(C01068)	GC	$5,186.00	$0.00	$244,796.89
21/mar/2024	PA 000255	(C01068)	GC	$1,000.00	$0.00	$245,796.89
21/mar/2024	PA 000255	(C01068)	GC	$500.00	$0.00	$246,296.89
21/mar/2024	PA 000255	(C01068)	GC	$4,984.00	$0.00	$251,280.89
21/mar/2024	PA 000255	(C01068)	GC	$1,720.00	$0.00	$253,000.89
21/mar/2024	PA 000255	(C01068)	GC	$500.01	$0.00	$253,500.90
21/mar/2024	PA 000255	(C01068)	GC	$83.00	$0.00	$253,583.90
21/mar/2024	PA 000255	(C01068)	GC	$336.82	$0.00	$253,920.72
21/mar/2024	PA 000255	(C01068)	GC	$621.03	$0.00	$254,541.75
21/mar/2024	PA 000255	(C01068)	GC	$578.36	$0.00	$255,120.11
21/mar/2024	PA 000255	(C01068)	GC	$8,116.01	$0.00	$263,236.12
21/mar/2024	PA 000255	(C01068)	GC	$3,780.00	$0.00	$267,016.12
21/mar/2024	PA 000255	(C01068)	GC	$1,084.17	$0.00	$268,100.29
21/mar/2024	PA 000255	(C01068)	GC	$2,400.00	$0.00	$270,500.29
21/mar/2024	PA 000255	(C01068)	GC	$1,744.17	$0.00	$272,244.46
21/mar/2024	PA 000255	(C01068)	GC	$788.28	$0.00	$273,032.74
21/mar/2024	PA 000255	(C01068)	GC	$889.35	$0.00	$273,922.09
21/mar/2024	PA 000255	(C01068)	GC	$750.20	$0.00	$274,672.29
21/mar/2024	PA 000255	(C01068)	GC	$9,999.00	$0.00	$284,671.29
21/mar/2024	PA 000255	(C01068)	GC	$1,142.31	$0.00	$285,813.60
21/mar/2024	PA 000255	(C01068)	GC	$291.50	$0.00	$286,105.10
21/mar/2024	PA 000255	(C01068)	GC	$1,125.50	$0.00	$287,230.60
21/mar/2024	PA 000255	(C01068)	GC	$1,000.00	$0.00	$288,230.60
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$75.50	$288,155.10
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$97.50	$288,057.60
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,230.55	$286,827.05
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$5,219.49	$281,607.56
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$554.51	$281,053.05
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$248.20	$280,804.85
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$535.03	$280,269.82
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$79.98	$280,189.84
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,130.46	$279,059.38
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$2,143.00	$276,916.38
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$261.93	$276,654.45
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$3,722.70	$272,931.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,000.00	$271,931.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$4,708.00	$267,223.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$500.00	$266,723.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$5,186.00	$261,537.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,000.00	$260,537.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$500.00	$260,037.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$4,984.00	$255,053.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,720.00	$253,333.75
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$500.01	$252,833.74
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$83.00	$252,750.74
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$336.82	$252,413.92
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$621.03	$251,792.89
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$578.36	$251,214.53
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$8,116.01	$243,098.52
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$3,780.00	$239,318.52
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,084.17	$238,234.35
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$2,400.00	$235,834.35
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,744.17	$234,090.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$788.28	$233,301.90
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$889.35	$232,412.55
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$750.20	$231,662.35
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$9,999.00	$221,663.35
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,142.31	$220,521.04
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$291.50	$220,229.54
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,125.50	$219,104.04
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$0.00	$1,000.00	$218,104.04
21/mar/2024	PA 000267	(C01080)	GC	$354.00	$0.00	$218,458.04
21/mar/2024	PA 000267	(C01080)	GC	$930.00	$0.00	$219,388.04
21/mar/2024	PA 000267	(C01080)	GC	$1,530.00	$0.00	$220,918.04
21/mar/2024	PA 000267	(C01080)	GC	$578.36	$0.00	$221,496.40
21/mar/2024	PA 000267	(C01080)	GC	$1,003.52	$0.00	$222,499.92
21/mar/2024	PA 000267	(C01080)	GC	$711.03	$0.00	$223,210.95
21/mar/2024	PA 000267	(C01080)	GC	$600.00	$0.00	$223,810.95
21/mar/2024	PA 000267	(C01080)	GC	$145.00	$0.00	$223,955.95
21/mar/2024	PA 000267	(C01080)	GC	$2,631.00	$0.00	$226,586.95
21/mar/2024	PA 000267	(C01080)	GC	$387.13	$0.00	$226,974.08
21/mar/2024	PA 000267	(C01080)	GC	$606.99	$0.00	$227,581.07
21/mar/2024	PA 000267	(C01080)	GC	$1,160.00	$0.00	$228,741.07
21/mar/2024	PA 000267	(C01080)	GC	$324.00	$0.00	$229,065.07
21/mar/2024	PA 000267	(C01080)	GC	$2,221.97	$0.00	$231,287.04
21/mar/2024	PA 000267	(C01080)	GC	$380.00	$0.00	$231,667.04
21/mar/2024	PA 000267	(C01080)	GC	$1,630.00	$0.00	$233,297.04
21/mar/2024	PA 000267	(C01080)	GC	$1,152.43	$0.00	$234,449.47
21/mar/2024	PA 000267	(C01080)	GC	$327.20	$0.00	$234,776.67
21/mar/2024	PA 000267	(C01080)	GC	$600.00	$0.00	$235,376.67
21/mar/2024	PA 000267	(C01080)	GC	$89.00	$0.00	$235,465.67
21/mar/2024	PA 000267	(C01080)	GC	$90.00	$0.00	$235,555.67
21/mar/2024	PA 000267	(C01080)	GC	$545.00	$0.00	$236,100.67
21/mar/2024	PA 000267	(C01080)	GC	$690.00	$0.00	$236,790.67
21/mar/2024	PA 000267	(C01080)	GC	$500.00	$0.00	$237,290.67
21/mar/2024	PA 000267	(C01080)	GC	$2,100.00	$0.00	$239,390.67
21/mar/2024	PA 000267	(C01080)	GC	$606.54	$0.00	$239,997.21
21/mar/2024	PA 000267	(C01080)	GC	$749.70	$0.00	$240,746.91
21/mar/2024	PA 000267	(C01080)	GC	$500.00	$0.00	$241,246.91
21/mar/2024	PA 000267	(C01080)	GC	$500.00	$0.00	$241,746.91
21/mar/2024	PA 000267	(C01080)	GC	$600.00	$0.00	$242,346.91
21/mar/2024	PA 000267	(C01080)	GC	$713.70	$0.00	$243,060.61
21/mar/2024	PA 000267	(C01080)	GC	$800.65	$0.00	$243,861.26
21/mar/2024	PA 000267	(C01080)	GC	$500.00	$0.00	$244,361.26
21/mar/2024	PA 000267	(C01080)	GC	$1,000.25	$0.00	$245,361.51
21/mar/2024	PA 000267	(C01080)	GC	$820.20	$0.00	$246,181.71
21/mar/2024	PA 000267	(C01080)	GC	$600.00	$0.00	$246,781.71
21/mar/2024	PA 000267	(C01080)	GC	$500.00	$0.00	$247,281.71
21/mar/2024	PA 000267	(C01080)	GC	$1,124.55	$0.00	$248,406.26
21/mar/2024	PA 000267	(C01080)	GC	$1,000.00	$0.00	$249,406.26
21/mar/2024	PA 000267	(C01080)	GC	$499.80	$0.00	$249,906.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$354.00	$249,552.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$930.00	$248,622.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,530.00	$247,092.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$578.36	$246,513.70
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,003.52	$245,510.18
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$711.03	$244,799.15
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$600.00	$244,199.15
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$145.00	$244,054.15
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$2,631.00	$241,423.15
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$387.13	$241,036.02
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$606.99	$240,429.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,160.00	$239,269.03
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$324.00	$238,945.03
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$2,221.97	$236,723.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$380.00	$236,343.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,630.00	$234,713.06
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,152.43	$233,560.63
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$327.20	$233,233.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$600.00	$232,633.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$89.00	$232,544.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$90.00	$232,454.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$545.00	$231,909.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$690.00	$231,219.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$500.00	$230,719.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$2,100.00	$228,619.43
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$606.54	$228,012.89
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$749.70	$227,263.19
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$500.00	$226,763.19
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$500.00	$226,263.19
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$600.00	$225,663.19
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$713.70	$224,949.49
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$800.65	$224,148.84
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$500.00	$223,648.84
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,000.25	$222,648.59
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$820.20	$221,828.39
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$600.00	$221,228.39
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$500.00	$220,728.39
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,124.55	$219,603.84
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$1,000.00	$218,603.84
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$0.00	$499.80	$218,104.04
21/mar/2024	GD 000242	(P01442)	GD Folio: 242	$0.00	$41,000.00	$177,104.04
21/mar/2024	GD 000243	(P01443)	GD Folio: 243	$0.00	$38,800.00	$138,304.04
21/mar/2024	GC 000210	(P01525)	Desc: Sueldos base al personal permanente	$1,808,947.88	$0.00	$1,947,251.92
21/mar/2024	GC 000210	(P01525)	Desc: Primas por años de servicios efectivos prestados	$135,976.92	$0.00	$2,083,228.84
21/mar/2024	GC 000210	(P01525)	Desc: Compensaciones	$2,861,437.10	$0.00	$4,944,665.94
21/mar/2024	GC 000210	(P01525)	Desc: Estímulos	$537,778.25	$0.00	$5,482,444.19
21/mar/2024	GC 000210	(P01525)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$313,468.55	$0.00	$5,795,912.74
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$0.00	$1,808,947.88	$3,986,964.86
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$0.00	$135,976.92	$3,850,987.94
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$0.00	$2,861,437.10	$989,550.84
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$0.00	$537,778.25	$451,772.59
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$0.00	$313,468.55	$138,304.04
21/mar/2024		**233**	**Subtotal**	**6,394,708.75**	**6,474,508.75**	
22/mar/2024	GC 000193	(P01379)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$12,114.00	$0.00	$150,418.04
22/mar/2024	GC 000193	(P01379)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$136,064.48	$0.00	$286,482.52
22/mar/2024	GD 000239	(P01380)	GD Folio: 239	$0.00	$12,114.00	$274,368.52
22/mar/2024	GD 000239	(P01380)	GD Folio: 239	$0.00	$136,064.48	$138,304.04
22/mar/2024	OC 000262	(P01444)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,076.26	$0.00	$145,380.30
22/mar/2024	CO 000333	(P01445)	GD Compra : 333 Factura: FDDF9A217188, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$138,304.04
22/mar/2024	OC 000263	(P01446)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$143,304.05
22/mar/2024	CO 000334	(P01447)	GD Compra : 334 Factura: 3FEF7121D719, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$138,304.04
22/mar/2024	OC 000264	(P01448)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$143,304.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	CO 000335	(P01449)	GD Compra : 335 Factura: 61CC15F2B927, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$138,304.04
22/mar/2024	OC 000265	(P01450)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$148,304.04
22/mar/2024	CO 000336	(P01451)	GD Compra : 336 Factura: 6C9D75DDA91B, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$138,304.04
22/mar/2024	OC 000266	(P01452)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$30,000.00	$0.00	$168,304.04
22/mar/2024	CO 000337	(P01453)	GD Compra : 337 Factura: O-680, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$138,304.04
22/mar/2024	OC 000267	(P01454)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$34,800.00	$0.00	$173,104.04
22/mar/2024	CO 000338	(P01455)	GD Compra : 338 Factura: A 001104, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$138,304.04
22/mar/2024	OC 000268	(P01456)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,000.00	$0.00	$141,304.04
22/mar/2024	CO 000339	(P01457)	GD Compra : 339 Factura: B70F34C8R6D7, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$138,304.04
22/mar/2024	OC 000269	(P01458)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$143,304.05
22/mar/2024	CO 000340	(P01459)	GD Compra : 340 Factura: FC5D90C64C47, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$146,791.04
22/mar/2024	OC 000270	(P01460)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$151,791.05
22/mar/2024	CO 000341	(P01461)	GD Compra : 341 Factura: 0BF322C55174, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$146,791.04
22/mar/2024	OC 000271	(P01462)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,108.93	$0.00	$156,899.97
22/mar/2024	CO 000342	(P01463)	GD Compra : 342 Factura: 9E261F91DBE3, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$146,791.04
22/mar/2024	OC 000272	(P01464)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.00	$0.00	$153,791.04
22/mar/2024	CO 000343	(P01465)	GD Compra : 343 Factura: F7508832DBE8, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$146,791.04
22/mar/2024	GC 000195	(P01470)	Desc: Ayudas sociales a personas	$6,437.19	$0.00	$153,228.23
22/mar/2024	GD 000244	(P01472)	GD Folio: 244	$0.00	$6,437.19	$146,791.04
22/mar/2024	GC 000196	(P01473)	Desc: Ayudas sociales a personas	$3,886.66	$0.00	$150,677.70
22/mar/2024	GD 000245	(P01474)	GD Folio: 245	$0.00	$3,886.66	$146,791.04
22/mar/2024	GC 000197	(P01476)	Desc: Ayudas sociales a personas	$7,486.00	$0.00	$154,277.04
22/mar/2024	GD 000246	(P01479)	GD Folio: 246	$0.00	$7,486.00	$146,791.04
22/mar/2024	GC 000198	(P01483)	Desc: Ayudas sociales a personas	$4,382.00	$0.00	$151,173.04
22/mar/2024	GD 000247	(P01484)	GD Folio: 247	$0.00	$4,382.00	$146,791.04
22/mar/2024	GC 000199	(P01485)	Desc: Ayudas sociales a personas	$2,216.00	$0.00	$149,007.04
22/mar/2024	GD 000248	(P01486)	GD Folio: 248	$0.00	$2,216.00	$146,791.04
22/mar/2024	GC 000201	(P01489)	Desc: Ayudas sociales a personas	$2,596.00	$0.00	$149,387.04
22/mar/2024	GD 000250	(P01490)	GD Folio: 250	$0.00	$2,596.00	$146,791.04
22/mar/2024	GC 000204	(P01495)	Desc: Ayudas sociales a personas	$3,939.00	$0.00	$150,730.04
22/mar/2024	GD 000253	(P01496)	GD Folio: 253	$0.00	$3,939.00	$146,791.04
22/mar/2024	GC 000205	(P01497)	Desc: Ayudas sociales a personas	$13,499.99	$0.00	$160,291.03
22/mar/2024	GD 000254	(P01498)	GD Folio: 254	$0.00	$13,499.99	$146,791.04
22/mar/2024	GC 000208	(P01503)	Desc: Ayudas sociales a personas	$6,054.00	$0.00	$152,845.04
22/mar/2024	GD 000257	(P01504)	GD Folio: 257	$0.00	$6,054.00	$146,791.04
22/mar/2024	PA 000280	(C01110)	GC	$34,800.00	$0.00	$181,591.04
22/mar/2024	PA 000280	(C01110)	GC	$34,800.00	$0.00	$216,391.04
22/mar/2024	PA 000280	(C01110)	GC	$812.00	$0.00	$217,203.04
22/mar/2024	PA 000280	(C01110)	GC	$4,797.00	$0.00	$222,000.04
22/mar/2024	PA 000280	(C01110)	GC	$876.00	$0.00	$222,876.04
22/mar/2024	PA 000280	(C01110)	GC	$1,516.11	$0.00	$224,392.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$34,800.00	$189,592.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$34,800.00	$154,792.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$812.00	$153,980.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$3,690.00	$150,290.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$4,797.00	$145,493.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$4,797.00	$140,696.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$876.00	$139,820.15
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$0.00	$1,516.11	$138,304.04
22/mar/2024	PA 000280	(C01110)	GC	$3,690.00	$0.00	$146,994.05
22/mar/2024	PA 000280	(C01110)	GC	$4,797.00	$0.00	$151,791.05
22/mar/2024	GC 000211	(P01530)	Desc: Ayudas sociales a personas	$360,000.00	$0.00	$498,304.04
22/mar/2024	GD 000260	(P01531)	GD Folio: 260	$0.00	$80,000.00	$418,304.04
22/mar/2024	GD 000261	(P01532)	GD Folio: 261	$0.00	$40,000.00	$378,304.04
22/mar/2024	GD 000262	(P01533)	GD Folio: 262	$0.00	$40,000.00	$338,304.04
22/mar/2024	GD 000263	(P01534)	GD Folio: 263	$0.00	$40,000.00	$298,304.04
22/mar/2024	GD 000264	(P01535)	GD Folio: 264	$0.00	$40,000.00	$258,304.04
22/mar/2024	GD 000265	(P01536)	GD Folio: 265	$0.00	$40,000.00	$218,304.04
22/mar/2024	GD 000266	(P01537)	GD Folio: 266	$0.00	$40,000.00	$178,304.04
22/mar/2024	GD 000267	(P01538)	GD Folio: 267	$0.00	$40,000.00	$138,304.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$420.00	$0.00	$138,724.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$949.00	$0.00	$139,673.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$1,514.00	$0.00	$141,187.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$495.00	$0.00	$141,682.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$250.00	$0.00	$141,932.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$430.00	$0.00	$142,362.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$162.00	$0.00	$142,524.04
22/mar/2024	CG 000022	(D00119)	GC Gustavo Benson Beltran	$275.00	$0.00	$142,799.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$420.00	$142,379.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$949.00	$141,430.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$1,514.00	$139,916.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$495.00	$139,421.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$250.00	$139,171.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$430.00	$138,741.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$162.00	$138,579.04
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$0.00	$275.00	$138,304.04
22/mar/2024	GD 000267	(P01734)	Cancelación GD Folio: 267	$0.00	-$40,000.00	$178,304.04
22/mar/2024		**86**	**Subtotal**	**771,243.66**	**731,243.66**	
29/mar/2024	GC 000200	(P01487)	Desc: Ayudas sociales a personas	$4,758.00	$0.00	$183,062.04
29/mar/2024	GC 000200	(P01487)	Desc: Ayudas sociales a personas	$3,013.00	$0.00	$186,075.04
29/mar/2024	GD 000249	(P01488)	GD Folio: 249	$0.00	$4,758.00	$181,317.04
29/mar/2024	GD 000249	(P01488)	GD Folio: 249	$0.00	$3,013.00	$178,304.04
29/mar/2024	GC 000202	(P01491)	Desc: Ayudas sociales a personas	$7,186.00	$0.00	$185,490.04
29/mar/2024	GD 000251	(P01492)	GD Folio: 251	$0.00	$7,186.00	$178,304.04
29/mar/2024	GC 000203	(P01493)	Desc: Ayudas sociales a personas	$20,550.00	$0.00	$198,854.04
29/mar/2024	GD 000252	(P01494)	GD Folio: 252	$0.00	$20,550.00	$178,304.04
29/mar/2024	GC 000206	(P01499)	Desc: Ayudas sociales a personas	$7,938.35	$0.00	$186,242.39
29/mar/2024	GD 000255	(P01500)	GD Folio: 255	$0.00	$7,938.35	$178,304.04
29/mar/2024	GC 000207	(P01501)	Desc: Ayudas sociales a personas	$6,071.66	$0.00	$184,375.70
29/mar/2024	GD 000256	(P01502)	GD Folio: 256	$0.00	$6,071.66	$178,304.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$560.00	$0.00	$178,864.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$195.00	$0.00	$179,059.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$495.00	$0.00	$179,554.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$900.00	$0.00	$180,454.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$1,300.00	$0.00	$181,754.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$1,200.00	$0.00	$182,954.04
29/mar/2024	CG 000021	(D00115)	GC LUCERO MARTINEZ URSULA YESENIA	$329.00	$0.00	$183,283.04
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$560.00	$182,723.04
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$195.00	$182,528.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$495.00	$182,033.04
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$900.00	$181,133.04
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$1,300.00	$179,833.04
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$1,200.00	$178,633.04
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$0.00	$329.00	$178,304.04
29/mar/2024	PA 000284	(C01167)	GC	$382.80	$0.00	$178,686.84
29/mar/2024	PA 000284	(C01167)	GD Folio: 351, Factura: 0563579069	$0.00	$382.80	$178,304.04
29/mar/2024	PA 000285	(C01168)	GC	$545.32	$0.00	$178,849.36
29/mar/2024	PA 000285	(C01168)	GD Folio: 352, Factura: 680990	$0.00	$545.32	$178,304.04
29/mar/2024		**30**	**Subtotal**	**55,424.13**	**55,424.13**	
			Total (8240) :	**15,946,419.73**	**15,944,837.73**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$605,943.24
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$5,524.00	$0.00	$611,467.24
01/mar/2024	GD 000182	(P01094)	GD Folio: 182	$340.00	$0.00	$611,807.24
01/mar/2024	GD 000184	(P01098)	GD Folio: 184	$9,462.57	$0.00	$621,269.81
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$7,864.00	$0.00	$629,133.81
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$5,340.00	$0.00	$634,473.81
01/mar/2024	GD 000185	(P01100)	GD Folio: 185	$1,780.00	$0.00	$636,253.81
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$6,694.00	$0.00	$642,947.81
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$3,021.00	$0.00	$645,968.81
01/mar/2024	GD 000186	(P01102)	GD Folio: 186	$2,536.00	$0.00	$648,504.81
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$1,032.00	$0.00	$649,536.81
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$1,200.00	$0.00	$650,736.81
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$1,000.00	$0.00	$651,736.81
01/mar/2024	CG 000013	(D00062)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 257, Factura: A-4464 4--4465 IWALJ445759	$1,768.00	$0.00	$653,504.81
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,032.00	$652,472.81
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,200.00	$651,272.81
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,000.00	$650,272.81
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,768.00	$648,504.81
01/mar/2024	GD 000200	(P01150)	GD Folio: 200	$40,000.00	$0.00	$688,504.81
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$15,000.00	$0.00	$703,504.81
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,000.00	$0.00	$707,504.81
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$647.78	$0.00	$708,152.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$549.00	$0.00	$708,701.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,000.00	$0.00	$712,701.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$499.00	$0.00	$713,200.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$500.00	$0.00	$713,700.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$594.00	$0.00	$714,294.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,000.00	$0.00	$715,294.59
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$195.31	$0.00	$715,489.90
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$100.00	$0.00	$715,589.90
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$81.50	$0.00	$715,671.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$186.00	$0.00	$715,857.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,373.79	$0.00	$717,231.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$4,390.02	$0.00	$721,621.21
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$2,668.00	$0.00	$724,289.21
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$848.00	$0.00	$725,137.21
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$12.00	$0.00	$725,149.21
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$123.90	$0.00	$725,273.11
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$448.00	$0.00	$725,721.11
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$104.00	$0.00	$725,825.11
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$88.40	$0.00	$725,913.51
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$29.00	$0.00	$725,942.51
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$180.00	$0.00	$726,122.51
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$284.79	$0.00	$726,407.30
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$250.00	$0.00	$726,657.30
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$76.97	$0.00	$726,734.27
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$784.00	$0.00	$727,518.27
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,196.92	$0.00	$728,715.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$502.00	$0.00	$729,217.19
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,510.77	$0.00	$730,727.96
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$204.15	$0.00	$730,932.11
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$250.00	$0.00	$731,182.11
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$103.86	$0.00	$731,285.97
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$300.00	$0.00	$731,585.97
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$300.00	$0.00	$731,885.97
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$69.90	$0.00	$731,955.87
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$213.00	$0.00	$732,168.87
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$418.00	$0.00	$732,586.87
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$186.00	$0.00	$732,772.87
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$362.79	$0.00	$733,135.66
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$146.48	$0.00	$733,282.14
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,794.10	$0.00	$735,076.24
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$500.00	$0.00	$735,576.24
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$161.20	$0.00	$735,737.44
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$75.80	$0.00	$735,813.24
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$200.00	$0.00	$736,013.24
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,893.16	$0.00	$737,906.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$99.00	$0.00	$738,005.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$186.00	$0.00	$738,191.40
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$950.50	$0.00	$739,141.90
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$176.84	$0.00	$739,318.74
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$500.00	$0.00	$739,818.74
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$800.00	$0.00	$740,618.74
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$1,284.00	$0.00	$741,902.74
01/mar/2024	PA 000193	(C00827)	GD Folio: 259, Factura: MLOG/036	$90.00	$0.00	$741,992.74
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$15,000.00	$726,992.74
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$4,000.00	$722,992.74
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$647.78	$722,344.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$549.00	$721,795.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$4,000.00	$717,795.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$499.00	$717,296.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$500.00	$716,796.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$594.00	$716,202.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,000.00	$715,202.96
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$195.31	$715,007.65
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$100.00	$714,907.65
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$81.50	$714,826.15
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$186.00	$714,640.15
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,373.79	$713,266.36
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$4,390.02	$708,876.34
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$2,668.00	$706,208.34
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$848.00	$705,360.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$12.00	$705,348.34
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$123.90	$705,224.44
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$448.00	$704,776.44
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$104.00	$704,672.44
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$88.40	$704,584.04
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$29.00	$704,555.04
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$180.00	$704,375.04
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$284.79	$704,090.25
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$250.00	$703,840.25
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$76.97	$703,763.28
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$784.00	$702,979.28
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,196.92	$701,782.36
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$502.00	$701,280.36
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,510.77	$699,769.59
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$204.15	$699,565.44
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$250.00	$699,315.44
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$103.86	$699,211.58
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$300.00	$698,911.58
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$300.00	$698,611.58
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$69.90	$698,541.68
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$213.00	$698,328.68
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$418.00	$697,910.68
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$186.00	$697,724.68
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$362.79	$697,361.89
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$146.48	$697,215.41
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,794.10	$695,421.31
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$500.00	$694,921.31
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$161.20	$694,760.11
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$75.80	$694,684.31
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$200.00	$694,484.31
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,893.16	$692,591.15
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$99.00	$692,492.15
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$186.00	$692,306.15
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$950.50	$691,355.65
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$176.84	$691,178.81
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$500.00	$690,678.81
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$800.00	$689,878.81
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$1,284.00	$688,594.81
01/mar/2024	PA 000193	(C00827)	GE	$0.00	$90.00	$688,504.81
01/mar/2024	GE 000178	(P01155)	GE Folio: 178	$0.00	$40,000.00	$648,504.81
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$655.00	$0.00	$649,159.81
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$375.00	$0.00	$649,534.81
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$328.00	$0.00	$649,862.81
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,000.00	$0.00	$650,862.81
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$2,540.03	$0.00	$653,402.84
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,265.41	$0.00	$654,668.25
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$885.00	$0.00	$655,553.25
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$500.00	$0.00	$656,053.25
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$515.00	$0.00	$656,568.25
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$245.00	$0.00	$656,813.25
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,765.00	$0.00	$658,578.25
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$939.75	$0.00	$659,518.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$690.00	$0.00	$660,208.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,320.00	$0.00	$661,528.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$4,628.00	$0.00	$666,156.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$600.00	$0.00	$666,756.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$800.00	$0.00	$667,556.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$202.00	$0.00	$667,758.00
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$542.90	$0.00	$668,300.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$200.00	$0.00	$668,500.90
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,100.00	$0.00	$669,600.90
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,179.64	$0.00	$670,780.54
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,000.00	$0.00	$671,780.54
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,059.74	$0.00	$672,840.28
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$599.00	$0.00	$673,439.28
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$1,426.81	$0.00	$674,866.09
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$700.00	$0.00	$675,566.09
01/mar/2024	PA 000219	(C00953)	GD Folio: 285, Factura: LAD01094/2024	$2,000.00	$0.00	$677,566.09
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$655.00	$676,911.09
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$375.00	$676,536.09
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$328.00	$676,208.09
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,000.00	$675,208.09
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$2,540.03	$672,668.06
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,265.41	$671,402.65
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$885.00	$670,517.65
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$500.00	$670,017.65
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$515.00	$669,502.65
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$245.00	$669,257.65
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,765.00	$667,492.65
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$939.75	$666,552.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$690.00	$665,862.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,320.00	$664,542.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$4,628.00	$659,914.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$600.00	$659,314.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$800.00	$658,514.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$202.00	$658,312.90
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$542.90	$657,770.00
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$200.00	$657,570.00
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,100.00	$656,470.00
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,179.64	$655,290.36
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,000.00	$654,290.36
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,059.74	$653,230.62
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$599.00	$652,631.62
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$1,426.81	$651,204.81
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$700.00	$650,504.81
01/mar/2024	PA 000219	(C00953)	GE	$0.00	$2,000.00	$648,504.81
01/mar/2024	GP 000207	(C00954)	GD Folio: 229	$21,000.00	$0.00	$669,504.81
01/mar/2024	GP 000207	(C00954)	GE	$0.00	$21,000.00	$648,504.81
01/mar/2024	GD 000272	(P01560)	GD Folio: 272	$169,396.21	$0.00	$817,901.02
01/mar/2024	GE 000245	(P01561)	GE Folio: 245	$0.00	$169,396.21	$648,504.81
01/mar/2024		**192**	**Subtotal**	**360,506.99**	**317,945.42**	
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$3,858.00	$0.00	$652,362.81
04/mar/2024	GD 000183	(P01096)	GD Folio: 183	$2,494.00	$0.00	$654,856.81
04/mar/2024	CO 000247	(P01104)	GD Compra : 247 Factura: 67E7027C732B, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$715,045.49
04/mar/2024	GE 000162	(P01105)	GE Folio: 162	$0.00	$3,858.00	$711,187.49
04/mar/2024	GE 000162	(P01105)	GE Folio: 162	$0.00	$2,494.00	$708,693.49
04/mar/2024	GE 000163	(P01106)	GE Folio: 163	$0.00	$6,694.00	$701,999.49
04/mar/2024	GE 000163	(P01106)	GE Folio: 163	$0.00	$3,021.00	$698,978.49
04/mar/2024	GE 000163	(P01106)	GE Folio: 163	$0.00	$2,536.00	$696,442.49
04/mar/2024	GE 000164	(P01107)	GE Folio: 164	$0.00	$5,524.00	$690,918.49
04/mar/2024	GE 000164	(P01107)	GE Folio: 164	$0.00	$340.00	$690,578.49
04/mar/2024	GE 000165	(P01108)	GE Folio: 165	$0.00	$9,462.57	$681,115.92
04/mar/2024	GE 000166	(P01109)	GE Folio: 166	$0.00	$341,666.66	$339,449.26
04/mar/2024	GE 000167	(P01110)	GE Folio: 167	$0.00	$7,864.00	$331,585.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/mar/2024	GE 000167	(P01110)	GE Folio: 167	$0.00	$5,340.00	$326,245.26
04/mar/2024	GE 000167	(P01110)	GE Folio: 167	$0.00	$1,780.00	$324,465.26
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$1,050.00	$0.00	$325,515.26
04/mar/2024	GD 000187	(P01114)	GD Folio: 187	$5,649.76	$0.00	$331,165.02
04/mar/2024		**17**	**Subtotal**	**73,240.44**	**390,580.23**	
05/mar/2024	CO 000248	(P01112)	GD Compra : 248 Factura: -44, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$360,648.79
05/mar/2024	GD 000188	(P01116)	GD Folio: 188	$11,785.00	$0.00	$372,433.79
05/mar/2024	GD 000189	(P01118)	GD Folio: 189	$7,063.00	$0.00	$379,496.79
05/mar/2024	GE 000168	(P01119)	GE Folio: 168	$0.00	$1,050.00	$378,446.79
05/mar/2024	GE 000168	(P01119)	GE Folio: 168	$0.00	$5,649.76	$372,797.03
05/mar/2024	GE 000169	(P01120)	GE Folio: 169	$0.00	$11,785.00	$361,012.03
05/mar/2024	GE 000170	(P01121)	GE Folio: 170	$0.00	$7,063.00	$353,949.03
05/mar/2024	GD 000190	(P01123)	GD Folio: 190	$2,895.84	$0.00	$356,844.87
05/mar/2024	GE 000171	(P01124)	GE Folio: 171	$0.00	$2,895.84	$353,949.03
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$4,293.06	$0.00	$358,242.09
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$1,496.34	$0.00	$359,738.43
05/mar/2024	GD 000194	(P01133)	GD Folio: 194	$3,675.08	$0.00	$363,413.51
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$2,282.00	$0.00	$365,695.51
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$2,390.00	$0.00	$368,085.51
05/mar/2024	CG 000010	(D00060)	GD GUSTAVO BENSON BELTRAN, Folio: 253, Factura: 975A96326622 BBABC-519772	$319.00	$0.00	$368,404.51
05/mar/2024	CG 000010	(D00060)	GE GUSTAVO BENSON BELTRAN	$0.00	$2,282.00	$366,122.51
05/mar/2024	CG 000010	(D00060)	GE GUSTAVO BENSON BELTRAN	$0.00	$2,390.00	$363,732.51
05/mar/2024	CG 000010	(D00060)	GE GUSTAVO BENSON BELTRAN	$0.00	$319.00	$363,413.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$17,900.00	$0.00	$381,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$6,000.00	$0.00	$387,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$6,000.00	$0.00	$393,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$4,000.00	$0.00	$397,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$6,000.00	$0.00	$403,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$6,000.00	$0.00	$409,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$4,000.00	$0.00	$413,313.51
05/mar/2024	PA 000191	(C00820)	GD Folio: 256, Factura: BBME GTO ADMVO FEBRERO	$423.00	$0.00	$413,736.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$17,900.00	$395,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$6,000.00	$389,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$6,000.00	$383,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$4,000.00	$379,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$6,000.00	$373,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$6,000.00	$367,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$4,000.00	$363,836.51
05/mar/2024	PA 000191	(C00820)	GE	$0.00	$423.00	$363,413.51
05/mar/2024	GD 000201	(P01151)	GD Folio: 201	$40,000.00	$0.00	$403,413.51
05/mar/2024	GE 000177	(P01154)	GE Folio: 177	$0.00	$40,000.00	$363,413.51
05/mar/2024	GD 000269	(P01551)	GD Folio: 269	$7,500.00	$0.00	$370,913.51
05/mar/2024		**37**	**Subtotal**	**163,506.09**	**123,757.60**	
06/mar/2024	GD 000192	(P01129)	GD Folio: 192	$5,894.00	$0.00	$376,807.51
06/mar/2024	GD 000193	(P01131)	GD Folio: 193	$10,214.00	$0.00	$387,021.51
06/mar/2024	CO 000252	(P01135)	GD Compra : 252 Factura: MRAL-19, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$417,555.27
06/mar/2024	GE 000173	(P01139)	GE Folio: 173	$0.00	$5,894.00	$411,661.27
06/mar/2024	GE 000174	(P01140)	GE Folio: 174	$0.00	$10,214.00	$401,447.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/mar/2024	GE 000175	(P01141)	GE Folio: 175	$0.00	$4,293.06	$397,154.21
06/mar/2024	GE 000175	(P01141)	GE Folio: 175	$0.00	$1,496.34	$395,657.87
06/mar/2024	GE 000175	(P01141)	GE Folio: 175	$0.00	$3,675.08	$391,982.79
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$209.00	$0.00	$392,191.79
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$545.00	$0.00	$392,736.79
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$806.99	$0.00	$393,543.78
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$298.00	$0.00	$393,841.78
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$754.00	$0.00	$394,595.78
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$362.37	$0.00	$394,958.15
06/mar/2024	CG 000014	(D00073)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 260, Factura: POSM4961124 33FA9 288166	$598.00	$0.00	$395,556.15
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$209.00	$395,347.15
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$545.00	$394,802.15
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$806.99	$393,995.16
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$298.00	$393,697.16
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$754.00	$392,943.16
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$362.37	$392,580.79
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$598.00	$391,982.79
06/mar/2024	GD 000216	(P01207)	GD Folio: 216	$1,000.00	$0.00	$392,982.79
06/mar/2024		**23**	**Subtotal**	**51,215.12**	**29,145.84**	
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$30,000.00	$0.00	$422,982.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$2,528.00	$0.00	$425,510.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$140.00	$0.00	$425,650.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$495.00	$0.00	$426,145.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$527.00	$0.00	$426,672.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$585.00	$0.00	$427,257.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$82.00	$0.00	$427,339.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$649.99	$0.00	$427,989.78
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$1,265.00	$0.00	$429,254.78
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$1,270.00	$0.00	$430,524.78
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$1,878.98	$0.00	$432,403.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$382.00	$0.00	$432,785.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$2,355.00	$0.00	$435,140.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$118.99	$0.00	$435,259.75
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$620.00	$0.00	$435,879.75
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$243.01	$0.00	$436,122.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$940.00	$0.00	$437,062.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$202.00	$0.00	$437,264.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$204.00	$0.00	$437,468.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$259.00	$0.00	$437,727.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$269.00	$0.00	$437,996.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$434.00	$0.00	$438,430.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$308.00	$0.00	$438,738.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$2,800.00	$0.00	$441,538.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$1,100.00	$0.00	$442,638.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$70.00	$0.00	$442,708.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$1,439.00	$0.00	$444,147.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$168.00	$0.00	$444,315.76
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$256.63	$0.00	$444,572.39
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$610.00	$0.00	$445,182.39
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$292.50	$0.00	$445,474.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$224.90	$0.00	$445,699.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$1,100.00	$0.00	$446,799.79
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$413.29	$0.00	$447,213.08
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$2,200.01	$0.00	$449,413.09
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$346.00	$0.00	$449,759.09
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$2,464.00	$0.00	$452,223.09
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$528.96	$0.00	$452,752.05
07/mar/2024	PA 000195	(C00836)	GD Folio: 261, Factura: BBME GTO LEG FEB	$246.00	$0.00	$452,998.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$30,000.00	$422,998.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$2,528.00	$420,470.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$140.00	$420,330.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$495.00	$419,835.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$527.00	$419,308.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$585.00	$418,723.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$82.00	$418,641.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$649.99	$417,991.06
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$1,265.00	$416,726.06
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$1,270.00	$415,456.06
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$1,878.98	$413,577.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$382.00	$413,195.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$2,355.00	$410,840.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$118.99	$410,721.09
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$620.00	$410,101.09
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$243.01	$409,858.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$940.00	$408,918.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$202.00	$408,716.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$204.00	$408,512.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$259.00	$408,253.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$269.00	$407,984.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$434.00	$407,550.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$308.00	$407,242.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$2,800.00	$404,442.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$1,100.00	$403,342.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$70.00	$403,272.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$1,439.00	$401,833.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$168.00	$401,665.08
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$256.63	$401,408.45
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$610.00	$400,798.45
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$292.50	$400,505.95
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$224.90	$400,281.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$1,100.00	$399,181.05
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$413.29	$398,767.76
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$2,200.01	$396,567.75
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$346.00	$396,221.75
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$2,464.00	$393,757.75
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$528.96	$393,228.79
07/mar/2024	PA 000195	(C00836)	GE	$0.00	$246.00	$392,982.79
07/mar/2024	GD 000219	(P01247)	GD Folio: 219	$40,000.00	$0.00	$432,982.79
07/mar/2024	GD 000220	(P01248)	GD Folio: 220	$40,000.00	$0.00	$472,982.79
07/mar/2024		**80**	**Subtotal**	**140,015.26**	**60,015.26**	
08/mar/2024	GD 000204	(P01166)	GD Folio: 204	$20,546.00	$0.00	$493,528.79
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$1,758.94	$0.00	$495,287.73
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$510.00	$0.00	$495,797.73
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$1,987.83	$0.00	$497,785.56
08/mar/2024	GD 000205	(P01168)	GD Folio: 205	$510.00	$0.00	$498,295.56
08/mar/2024	GD 000207	(P01172)	GD Folio: 207	$3,996.00	$0.00	$502,291.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/mar/2024	GD 000221	(P01249)	GD Folio: 221	$40,000.00	$0.00	$542,291.56
08/mar/2024		**7**	**Subtotal**	**69,308.77**	**0.00**	
11/mar/2024	GD 000206	(P01170)	GD Folio: 206	$17,676.00	$0.00	$559,967.56
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$0.00	$1,758.94	$558,208.62
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$0.00	$510.00	$557,698.62
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$0.00	$1,987.83	$555,710.79
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$0.00	$510.00	$555,200.79
11/mar/2024	GE 000184	(P01174)	GE Folio: 184	$0.00	$17,676.00	$537,524.79
11/mar/2024	GE 000185	(P01175)	GE Folio: 185	$0.00	$20,546.00	$516,978.79
11/mar/2024	GE 000186	(P01176)	GE Folio: 186	$0.00	$3,996.00	$512,982.79
11/mar/2024	GD 000208	(P01178)	GD Folio: 208	$5,082.99	$0.00	$518,065.78
11/mar/2024	GD 000209	(P01180)	GD Folio: 209	$8,773.00	$0.00	$526,838.78
11/mar/2024	GD 000210	(P01182)	GD Folio: 210	$15,090.97	$0.00	$541,929.75
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$769.00	$0.00	$542,698.75
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$671.00	$0.00	$543,369.75
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$821.00	$0.00	$544,190.75
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$1,305.00	$0.00	$545,495.75
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$20,000.00	$0.00	$565,495.75
11/mar/2024	PA 000211	(C00918)	GD Folio: 274, Factura: GVJ/029	$26,000.00	$0.00	$591,495.75
11/mar/2024	PA 000211	(C00918)	GE	$0.00	$769.00	$590,726.75
11/mar/2024	PA 000211	(C00918)	GE	$0.00	$671.00	$590,055.75
11/mar/2024	PA 000211	(C00918)	GE	$0.00	$821.00	$589,234.75
11/mar/2024	PA 000211	(C00918)	GE	$0.00	$1,305.00	$587,929.75
11/mar/2024	PA 000211	(C00918)	GE	$0.00	$20,000.00	$567,929.75
11/mar/2024	PA 000211	(C00918)	GE	$0.00	$26,000.00	$541,929.75
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$574.50	$0.00	$542,504.25
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$45,000.00	$0.00	$587,504.25
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$695.00	$0.00	$588,199.25
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$326.00	$0.00	$588,525.25
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$5,000.00	$0.00	$593,525.25
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$5,000.00	$0.00	$598,525.25
11/mar/2024	PA 000213	(C00927)	GD Folio: 278, Factura: GVJ/028	$3,160.00	$0.00	$601,685.25
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$574.50	$601,110.75
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$45,000.00	$556,110.75
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$695.00	$555,415.75
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$326.00	$555,089.75
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$5,000.00	$550,089.75
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$5,000.00	$545,089.75
11/mar/2024	PA 000213	(C00927)	GE	$0.00	$3,160.00	$541,929.75
11/mar/2024		**37**	**Subtotal**	**155,944.46**	**156,306.27**	
12/mar/2024	GD 000211	(P01184)	GD Folio: 211	$8,622.00	$0.00	$550,551.75
12/mar/2024	CO 000263	(P01186)	GD Compra : 263 Factura: 2226, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$554,611.75
12/mar/2024	CO 000266	(P01192)	GD Compra : 266 Factura: 4643650, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$555,259.53
12/mar/2024	GD 000213	(P01196)	GD Folio: 213	$4,866.00	$0.00	$560,125.53
12/mar/2024	GD 000214	(P01198)	GD Folio: 214	$7,368.00	$0.00	$567,493.53
12/mar/2024		**5**	**Subtotal**	**25,563.78**	**0.00**	
13/mar/2024	CO 000264	(P01188)	GD Compra : 264 Factura: 0D69738FBB7C, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$613,893.53
13/mar/2024	CO 000265	(P01190)	GD Compra : 265 Factura: 4343748, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$614,541.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/mar/2024	GD 000212	(P01194)	GD Folio: 212	$1,650.00	$0.00	$616,191.31
13/mar/2024	PP 000176	(P01200)	GE Compra : 265, Pago Programado: 176	$0.00	$647.78	$615,543.53
13/mar/2024	PP 000177	(P01201)	GE Compra : 266, Pago Programado: 177	$0.00	$647.78	$614,895.75
13/mar/2024	PP 000178	(P01202)	GE Compra : 264, Pago Programado: 178	$0.00	$46,400.00	$568,495.75
13/mar/2024	GE 000187	(P01203)	GE Folio: 187	$0.00	$1,650.00	$566,845.75
13/mar/2024	GE 000188	(P01204)	GE Folio: 188	$0.00	$4,866.00	$561,979.75
13/mar/2024	GE 000189	(P01205)	GE Folio: 189	$0.00	$7,368.00	$554,611.75
13/mar/2024	GD 000215	(P01206)	GD Folio: 215	$2,000.00	$0.00	$556,611.75
13/mar/2024	GD 000217	(P01209)	GD Folio: 217	$50,000.00	$0.00	$606,611.75
13/mar/2024	PA 000199	(C00870)	GD Folio: 267, Factura: 130324	$108,100.00	$0.00	$714,711.75
13/mar/2024	PA 000199	(C00870)	GE	$0.00	$108,100.00	$606,611.75
13/mar/2024	PA 000200	(C00871)	GD Folio: 268, Factura: 130324	$160,000.00	$0.00	$766,611.75
13/mar/2024	PA 000200	(C00871)	GE	$0.00	$160,000.00	$606,611.75
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$686.99	$0.00	$607,298.74
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$520.00	$0.00	$607,818.74
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$2,433.00	$0.00	$610,251.74
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$825.00	$0.00	$611,076.74
13/mar/2024	CG 000016	(D00094)	GD CHAVEZ RUIZ ADRIAN, Folio: 271, Factura: A 502 0133 BBBABC-0520972	$411.75	$0.00	$611,488.49
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$0.00	$686.99	$610,801.50
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$0.00	$520.00	$610,281.50
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,433.00	$607,848.50
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$0.00	$825.00	$607,023.50
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$0.00	$411.75	$606,611.75
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$208.62	$0.00	$606,820.37
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$476.01	$0.00	$607,296.38
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$69.51	$0.00	$607,365.89
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$200.00	$0.00	$607,565.89
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$100.00	$0.00	$607,665.89
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$75.01	$0.00	$607,740.90
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$662.58	$0.00	$608,403.48
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$220.00	$0.00	$608,623.48
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$89.00	$0.00	$608,712.48
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$35.00	$0.00	$608,747.48
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$1,099.00	$0.00	$609,846.48
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$1,400.00	$0.00	$611,246.48
13/mar/2024	CG 000017	(D00095)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 272, Factura: 15284 15318 15350 15421 18144 141965	$300.00	$0.00	$611,546.48
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$208.62	$611,337.86
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$476.01	$610,861.85
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$69.51	$610,792.34
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$200.00	$610,592.34
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$100.00	$610,492.34
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$75.01	$610,417.33
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$662.58	$609,754.75
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$220.00	$609,534.75
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$89.00	$609,445.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$35.00	$609,410.75
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,099.00	$608,311.75
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,400.00	$606,911.75
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$300.00	$606,611.75
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$30,000.00	$0.00	$636,611.75
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$1,228.02	$0.00	$637,839.77
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$4,999.99	$0.00	$642,839.76
13/mar/2024	PA 000210	(C00909)	GD Folio: 273, Factura: MGMH GTO ADMVO ENE	$5,000.00	$0.00	$647,839.76
13/mar/2024	PA 000210	(C00909)	GE	$0.00	$30,000.00	$617,839.76
13/mar/2024	PA 000210	(C00909)	GE	$0.00	$1,228.02	$616,611.74
13/mar/2024	PA 000210	(C00909)	GE	$0.00	$4,999.99	$611,611.75
13/mar/2024	PA 000210	(C00909)	GE	$0.00	$5,000.00	$606,611.75
13/mar/2024	GD 000222	(P01250)	GD Folio: 222	$40,000.00	$0.00	$646,611.75
13/mar/2024	GD 000223	(P01251)	GD Folio: 223	$40,000.00	$0.00	$686,611.75
13/mar/2024	GD 000224	(P01252)	GD Folio: 224	$40,000.00	$0.00	$726,611.75
13/mar/2024		**62**	**Subtotal**	**539,837.26**	**380,719.04**	
14/mar/2024	GE 000191	(P01215)	GE Folio: 191	$0.00	$2,000.00	$724,611.75
14/mar/2024	GE 000192	(P01216)	GE Folio: 192	$0.00	$1,000.00	$723,611.75
14/mar/2024	GE 000193	(P01217)	GE Folio: 193	$0.00	$50,000.00	$673,611.75
14/mar/2024	PP 000179	(P01218)	GE Compra : 247, Pago Programado: 179	$0.00	$60,188.68	$613,423.07
14/mar/2024	PP 000180	(P01219)	GE Compra : 248, Pago Programado: 180	$0.00	$29,483.77	$583,939.30
14/mar/2024	PP 000181	(P01220)	GE Compra : 252, Pago Programado: 181	$0.00	$30,533.76	$553,405.54
14/mar/2024	PP 000182	(P01221)	GE Compra : 132, Pago Programado: 182	$0.00	$114,395.45	$439,010.09
14/mar/2024	GE 000194	(P01222)	GE Folio: 194	$0.00	$16,500.00	$422,510.09
14/mar/2024	PP 000183	(P01223)	GE Compra : 130, Pago Programado: 183	$0.00	$4,060.00	$418,450.09
14/mar/2024	PP 000184	(P01224)	GE Compra : 263, Pago Programado: 184	$0.00	$4,060.00	$414,390.09
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$0.00	$4,595.99	$409,794.10
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$0.00	$13,855.99	$395,938.11
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$0.00	$11,572.00	$384,366.11
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$0.00	$7,465.04	$376,901.07
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$0.00	$7,465.04	$369,436.03
14/mar/2024	PP 000185	(P01226)	GE Compra : 138, Pago Programado: 185	$0.00	$736.65	$368,699.38
14/mar/2024	PP 000186	(P01227)	GE Compra : 139, Pago Programado: 186	$0.00	$2,111.52	$366,587.86
14/mar/2024	PP 000187	(P01228)	GE Compra : 140, Pago Programado: 187	$0.00	$596.33	$365,991.53
14/mar/2024	PP 000188	(P01229)	GE Compra : 142, Pago Programado: 188	$0.00	$541.12	$365,450.41
14/mar/2024	PP 000189	(P01230)	GE Compra : 143, Pago Programado: 189	$0.00	$1,096.85	$364,353.56
14/mar/2024	PP 000190	(P01231)	GE Compra : 144, Pago Programado: 190	$0.00	$324.80	$364,028.76
14/mar/2024	PP 000191	(P01232)	GE Compra : 145, Pago Programado: 191	$0.00	$1,516.82	$362,511.94
14/mar/2024	PP 000192	(P01233)	GE Compra : 146, Pago Programado: 192	$0.00	$785.69	$361,726.25
14/mar/2024	PP 000193	(P01234)	GE Compra : 147, Pago Programado: 193	$0.00	$799.66	$360,926.59
14/mar/2024	PP 000194	(P01235)	GE Compra : 148, Pago Programado: 194	$0.00	$3,847.58	$357,079.01
14/mar/2024	PP 000195	(P01236)	GE Compra : 149, Pago Programado: 195	$0.00	$1,590.55	$355,488.46
14/mar/2024	PP 000196	(P01237)	GE Compra : 150, Pago Programado: 196	$0.00	$1,969.26	$353,519.20
14/mar/2024	PP 000197	(P01238)	GE Compra : 151, Pago Programado: 197	$0.00	$330.65	$353,188.55
14/mar/2024	PP 000198	(P01239)	GE Compra : 152, Pago Programado: 198	$0.00	$752.24	$352,436.31
14/mar/2024	PP 000199	(P01240)	GE Compra : 154, Pago Programado: 199	$0.00	$2,253.14	$350,183.17
14/mar/2024	PP 000200	(P01241)	GE Compra : 153, Pago Programado: 200	$0.00	$878.26	$349,304.91
14/mar/2024	PP 000201	(P01242)	GE Compra : 155, Pago Programado: 201	$0.00	$1,148.49	$348,156.42
14/mar/2024	PP 000202	(P01243)	GE Compra : 156, Pago Programado: 202	$0.00	$342.99	$347,813.43
14/mar/2024	PP 000203	(P01244)	GE Compra : 159, Pago Programado: 203	$0.00	$568.72	$347,244.71
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$15,000.00	$0.00	$362,244.71
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$4,000.00	$0.00	$366,244.71
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$647.78	$0.00	$366,892.49
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,098.00	$0.00	$367,990.49
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,830.00	$0.00	$369,820.49
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$142.19	$0.00	$369,962.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$169.00	$0.00	$370,131.68
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$2,058.00	$0.00	$372,189.68
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$142.19	$0.00	$372,331.87
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$142.19	$0.00	$372,474.06
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$372,674.06
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$542.40	$0.00	$373,216.46
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$250.00	$0.00	$373,466.46
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$373,666.46
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$250.00	$0.00	$373,916.46
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$203.12	$0.00	$374,119.58
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$186.00	$0.00	$374,305.58
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$400.00	$0.00	$374,705.58
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$374,905.58
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$92.00	$0.00	$374,997.58
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$833.67	$0.00	$375,831.25
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$46.00	$0.00	$375,877.25
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$46.00	$0.00	$375,923.25
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$400.00	$0.00	$376,323.25
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$300.00	$0.00	$376,623.25
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$801.50	$0.00	$377,424.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$377,624.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,998.00	$0.00	$379,622.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$400.00	$0.00	$380,022.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,800.00	$0.00	$381,822.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$82.00	$0.00	$381,904.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,000.00	$0.00	$382,904.75
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$690.80	$0.00	$383,595.55
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$383,795.55
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$69.90	$0.00	$383,865.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$279.00	$0.00	$384,144.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$500.00	$0.00	$384,644.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$300.00	$0.00	$384,944.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$500.00	$0.00	$385,444.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$385,644.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$800.00	$0.00	$386,444.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$1,000.00	$0.00	$387,444.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$114.00	$0.00	$387,558.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$114.00	$0.00	$387,672.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$700.00	$0.00	$388,372.45
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$399.87	$0.00	$388,772.32
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$259.65	$0.00	$389,031.97
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$580.00	$0.00	$389,611.97
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$250.00	$0.00	$389,861.97
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$500.00	$0.00	$390,361.97
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$950.00	$0.00	$391,311.97
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$4,959.40	$0.00	$396,271.37
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$200.00	$0.00	$396,471.37
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$175.00	$0.00	$396,646.37
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$300.00	$0.00	$396,946.37
14/mar/2024	PA 000212	(C00926)	GD Folio: 277, Factura: JRMA/027	$300.00	$0.00	$397,246.37
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$15,000.00	$382,246.37
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$4,000.00	$378,246.37
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$647.78	$377,598.59
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$1,098.00	$376,500.59
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$1,830.00	$374,670.59
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$142.19	$374,528.40
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$169.00	$374,359.40
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$2,058.00	$372,301.40
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$142.19	$372,159.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$142.19	$372,017.02
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$371,817.02
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$542.40	$371,274.62
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$250.00	$371,024.62
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$370,824.62
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$250.00	$370,574.62
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$203.12	$370,371.50
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$186.00	$370,185.50
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$400.00	$369,785.50
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$369,585.50
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$92.00	$369,493.50
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$833.67	$368,659.83
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$46.00	$368,613.83
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$46.00	$368,567.83
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$400.00	$368,167.83
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$300.00	$367,867.83
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$801.50	$367,066.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$366,866.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$1,998.00	$364,868.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$400.00	$364,468.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$1,800.00	$362,668.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$82.00	$362,586.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$1,000.00	$361,586.33
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$690.80	$360,895.53
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$360,695.53
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$69.90	$360,625.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$279.00	$360,346.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$500.00	$359,846.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$300.00	$359,546.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$500.00	$359,046.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$358,846.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$800.00	$358,046.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$1,000.00	$357,046.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$114.00	$356,932.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$114.00	$356,818.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$700.00	$356,118.63
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$399.87	$355,718.76
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$259.65	$355,459.11
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$580.00	$354,879.11
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$250.00	$354,629.11
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$500.00	$354,129.11
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$950.00	$353,179.11
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$4,959.40	$348,219.71
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$200.00	$348,019.71
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$175.00	$347,844.71
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$300.00	$347,544.71
14/mar/2024	PA 000212	(C00926)	GE	$0.00	$300.00	$347,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$5,000.00	$0.00	$352,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$6,000.00	$0.00	$358,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$6,000.00	$0.00	$364,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$4,000.00	$0.00	$368,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$4,000.00	$0.00	$372,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$4,000.00	$0.00	$376,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$4,000.00	$0.00	$380,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$6,000.00	$0.00	$386,244.71
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$973.01	$0.00	$387,217.72
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$189.00	$0.00	$387,406.72
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$5,556.50	$0.00	$392,963.22
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$2,126.10	$0.00	$395,089.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000214	(C00928)	GD Folio: 279, Factura: DMLTP026	$761.37	$0.00	$395,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$5,000.00	$390,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$6,000.00	$384,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$6,000.00	$378,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$4,000.00	$374,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$4,000.00	$370,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$4,000.00	$366,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$4,000.00	$362,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$6,000.00	$356,850.69
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$973.01	$355,877.68
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$189.00	$355,688.68
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$5,556.50	$350,132.18
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$2,126.10	$348,006.08
14/mar/2024	PA 000214	(C00928)	GE	$0.00	$761.37	$347,244.71
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$794.55	$0.00	$348,039.26
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$324.80	$0.00	$348,364.06
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$46.00	$0.00	$348,410.06
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$50.00	$0.00	$348,460.06
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$400.00	$0.00	$348,860.06
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$2,032.02	$0.00	$350,892.08
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$495.00	$0.00	$351,387.08
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$425.00	$0.00	$351,812.08
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$103.99	$0.00	$351,916.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$88.00	$0.00	$352,004.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$721.00	$0.00	$352,725.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$190.00	$0.00	$352,915.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,720.00	$0.00	$354,635.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$125.00	$0.00	$354,760.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$145.00	$0.00	$354,905.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$617.89	$0.00	$355,522.96
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$487.00	$0.00	$356,009.96
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$556.77	$0.00	$356,566.73
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$175.00	$0.00	$356,741.73
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$504.99	$0.00	$357,246.72
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$343.50	$0.00	$357,590.22
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$534.65	$0.00	$358,124.87
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$465.00	$0.00	$358,589.87
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$954.00	$0.00	$359,543.87
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$287.10	$0.00	$359,830.97
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$450.01	$0.00	$360,280.98
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$52.00	$0.00	$360,332.98
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,283.00	$0.00	$361,615.98
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$85.00	$0.00	$361,700.98
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$657.00	$0.00	$362,357.98
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$148.00	$0.00	$362,505.98
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$16,732.04	$0.00	$379,238.02
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$274.99	$0.00	$379,513.01
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$286.00	$0.00	$379,799.01
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$177.00	$0.00	$379,976.01
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$155.90	$0.00	$380,131.91
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$290.00	$0.00	$380,421.91
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$274.00	$0.00	$380,695.91
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$39.90	$0.00	$380,735.81
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$320.00	$0.00	$381,055.81
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,005.00	$0.00	$382,060.81
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$260.00	$0.00	$382,320.81
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$370.00	$0.00	$382,690.81
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$470.00	$0.00	$383,160.81
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$239.90	$0.00	$383,400.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$55.50	$0.00	$383,456.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$265.00	$0.00	$383,721.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$30.00	$0.00	$383,751.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$214.00	$0.00	$383,965.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$340.00	$0.00	$384,305.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$152.00	$0.00	$384,457.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$22.01	$0.00	$384,479.22
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$241.99	$0.00	$384,721.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$115.00	$0.00	$384,836.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$417.00	$0.00	$385,253.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$900.00	$0.00	$386,153.21
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$195.01	$0.00	$386,348.22
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$470.25	$0.00	$386,818.47
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$521.25	$0.00	$387,339.72
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$107.91	$0.00	$387,447.63
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$88.12	$0.00	$387,535.75
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$549.99	$0.00	$388,085.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$175.00	$0.00	$388,260.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$430.00	$0.00	$388,690.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$594.00	$0.00	$389,284.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$2,000.00	$0.00	$391,284.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$600.00	$0.00	$391,884.74
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$829.21	$0.00	$392,713.95
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$853.46	$0.00	$393,567.41
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$800.00	$0.00	$394,367.41
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,497.08	$0.00	$395,864.49
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,345.93	$0.00	$397,210.42
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,126.01	$0.00	$398,336.43
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,780.76	$0.00	$400,117.19
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,023.00	$0.00	$401,140.19
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$500.00	$0.00	$401,640.19
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$500.00	$0.00	$402,140.19
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,121.67	$0.00	$403,261.86
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$700.00	$0.00	$403,961.86
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$545.10	$0.00	$404,506.96
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$978.11	$0.00	$405,485.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$1,000.00	$0.00	$406,485.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$394.00	$0.00	$406,879.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$380.00	$0.00	$407,259.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$117.00	$0.00	$407,376.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$200.00	$0.00	$407,576.07
14/mar/2024	PA 000215	(C00929)	GD Folio: 280, Factura: JRMA/028	$19.80	$0.00	$407,595.87
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$794.55	$406,801.32
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$324.80	$406,476.52
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$46.00	$406,430.52
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$50.00	$406,380.52
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$400.00	$405,980.52
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$2,032.02	$403,948.50
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$495.00	$403,453.50
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$425.00	$403,028.50
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$103.99	$402,924.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$88.00	$402,836.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$721.00	$402,115.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$190.00	$401,925.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,720.00	$400,205.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$125.00	$400,080.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$145.00	$399,935.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$617.89	$399,317.62
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$487.00	$398,830.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$556.77	$398,273.85
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$175.00	$398,098.85
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$504.99	$397,593.86
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$343.50	$397,250.36
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$534.65	$396,715.71
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$465.00	$396,250.71
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$954.00	$395,296.71
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$287.10	$395,009.61
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$450.01	$394,559.60
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$52.00	$394,507.60
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,283.00	$393,224.60
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$85.00	$393,139.60
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$657.00	$392,482.60
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$148.00	$392,334.60
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$16,732.04	$375,602.56
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$274.99	$375,327.57
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$286.00	$375,041.57
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$177.00	$374,864.57
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$155.90	$374,708.67
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$290.00	$374,418.67
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$274.00	$374,144.67
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$39.90	$374,104.77
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$320.00	$373,784.77
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,005.00	$372,779.77
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$260.00	$372,519.77
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$370.00	$372,149.77
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$470.00	$371,679.77
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$239.90	$371,439.87
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$55.50	$371,384.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$265.00	$371,119.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$30.00	$371,089.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$214.00	$370,875.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$340.00	$370,535.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$152.00	$370,383.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$22.01	$370,361.36
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$241.99	$370,119.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$115.00	$370,004.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$417.00	$369,587.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$900.00	$368,687.37
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$195.01	$368,492.36
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$470.25	$368,022.11
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$521.25	$367,500.86
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$107.91	$367,392.95
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$88.12	$367,304.83
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$549.99	$366,754.84
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$175.00	$366,579.84
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$430.00	$366,149.84
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$594.00	$365,555.84
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$2,000.00	$363,555.84
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$600.00	$362,955.84
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$829.21	$362,126.63
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$853.46	$361,273.17
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$800.00	$360,473.17
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,497.08	$358,976.09
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,345.93	$357,630.16
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,126.01	$356,504.15
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,780.76	$354,723.39
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,023.00	$353,700.39
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$500.00	$353,200.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$500.00	$352,700.39
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,121.67	$351,578.72
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$700.00	$350,878.72
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$545.10	$350,333.62
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$978.11	$349,355.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$1,000.00	$348,355.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$394.00	$347,961.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$380.00	$347,581.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$117.00	$347,464.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$200.00	$347,264.51
14/mar/2024	PA 000215	(C00929)	GE	$0.00	$19.80	$347,244.71
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$10,002.89	$0.00	$357,247.60
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$10,800.00	$0.00	$368,047.60
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$5,000.00	$0.00	$373,047.60
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$4,800.00	$0.00	$377,847.60
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$800.02	$0.00	$378,647.62
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$29,255.05	$0.00	$407,902.67
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$786.00	$0.00	$408,688.67
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$820.01	$0.00	$409,508.68
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$1,200.00	$0.00	$410,708.68
14/mar/2024	PA 000216	(C00930)	GD Folio: 281, Factura: DMLTP027	$1,200.00	$0.00	$411,908.68
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$10,002.89	$401,905.79
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$10,800.00	$391,105.79
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$5,000.00	$386,105.79
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$4,800.00	$381,305.79
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$800.02	$380,505.77
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$29,255.05	$351,250.72
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$786.00	$350,464.72
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$820.01	$349,644.71
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$1,200.00	$348,444.71
14/mar/2024	PA 000216	(C00930)	GE	$0.00	$1,200.00	$347,244.71
14/mar/2024		**366**	**Subtotal**	**223,622.77**	**602,989.81**	
15/mar/2024	GE 000196	(P01245)	GE Folio: 196	$0.00	$23,369.03	$323,875.68
15/mar/2024	GE 000196	(P01245)	GE Folio: 196	$0.00	$9,912.36	$313,963.32
15/mar/2024	GE 000196	(P01245)	GE Folio: 196	$0.00	$9,912.36	$304,050.96
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$2,838.00	$0.00	$306,888.96
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$540.00	$0.00	$307,428.96
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$7,115.76	$0.00	$314,544.72
15/mar/2024	GD 000225	(P01254)	GD Folio: 225	$261.00	$0.00	$314,805.72
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$1,813,066.68	$0.00	$2,127,872.40
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$135,043.44	$0.00	$2,262,915.84
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$2,873,386.16	$0.00	$5,136,302.00
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$410,242.49	$0.00	$5,546,544.49
15/mar/2024	GD 000258	(P01517)	GD Folio: 258	$314,946.35	$0.00	$5,861,490.84
15/mar/2024	GE 000228	(P01518)	GE Folio: 228	$0.00	$1,813,066.68	$4,048,424.16
15/mar/2024	GE 000228	(P01519)	Cancelación GE Folio: 228	$0.00	-$1,813,066.68	$5,861,490.84
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$0.00	$1,813,066.68	$4,048,424.16
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$0.00	$135,043.44	$3,913,380.72
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$0.00	$2,873,386.16	$1,039,994.56
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$0.00	$410,242.49	$629,752.07
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$0.00	$314,946.35	$314,805.72
15/mar/2024	PP 000266	(P01549)	GE Compra : 276, Pago Programado: 266	$0.00	$4,582.00	$310,223.72
15/mar/2024		**20**	**Subtotal**	**5,557,439.88**	**5,594,460.87**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/mar/2024	GD 000226	(P01256)	GD Folio: 226	$7,546.00	$0.00	$317,769.72
19/mar/2024	GD 000227	(P01258)	GD Folio: 227	$8,705.00	$0.00	$326,474.72
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$0.00	$2,838.00	$323,636.72
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$0.00	$540.00	$323,096.72
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$0.00	$7,115.76	$315,980.96
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$0.00	$261.00	$315,719.96
19/mar/2024	GD 000228	(P01261)	GD Folio: 228	$2,863.00	$0.00	$318,582.96
19/mar/2024	GE 000198	(P01262)	GE Folio: 198	$0.00	$8,705.00	$309,877.96
19/mar/2024	GE 000199	(P01264)	GE Folio: 199	$0.00	$2,863.00	$307,014.96
19/mar/2024	CO 000275	(P01265)	GD Compra : 275 Factura: 7362287501df, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.49	$0.00	$421,410.45
19/mar/2024	GE 000200	(P01266)	GE Folio: 200	$0.00	$7,546.00	$413,864.45
19/mar/2024	GE 000201	(P01269)	GE Folio: 201	$0.00	$40,000.00	$373,864.45
19/mar/2024	GE 000202	(P01270)	GE Folio: 202	$0.00	$40,000.00	$333,864.45
19/mar/2024	GE 000203	(P01271)	GE Folio: 203	$0.00	$40,000.00	$293,864.45
19/mar/2024	GE 000204	(P01272)	GE Folio: 204	$0.00	$40,000.00	$253,864.45
19/mar/2024	GE 000205	(P01273)	GE Folio: 205	$0.00	$40,000.00	$213,864.45
19/mar/2024	GE 000206	(P01274)	GE Folio: 206	$0.00	$40,000.00	$173,864.45
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$3,183.60	$0.00	$177,048.05
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$878.00	$0.00	$177,926.05
19/mar/2024	CG 000018	(D00096)	GD Loreto Artemio Velez Agundez, Folio: 282, Factura: BBABC-516699 DM419667 F-289003	$938.40	$0.00	$178,864.45
19/mar/2024	CG 000018	(D00096)	GE Loreto Artemio Velez Agundez	$0.00	$3,183.60	$175,680.85
19/mar/2024	CG 000018	(D00096)	GE Loreto Artemio Velez Agundez	$0.00	$878.00	$174,802.85
19/mar/2024	CG 000018	(D00096)	GE Loreto Artemio Velez Agundez	$0.00	$938.40	$173,864.45
19/mar/2024	GD 000240	(P01440)	GD Folio: 240	$40,000.00	$0.00	$213,864.45
19/mar/2024	GD 000270	(P01553)	GD Folio: 270	$70,860.71	$0.00	$284,725.16
19/mar/2024	GE 000243	(P01554)	GE Folio: 243	$0.00	$70,860.71	$213,864.45
19/mar/2024	GD 000271	(P01556)	GD Folio: 271	$337,195.20	$0.00	$551,059.65
19/mar/2024	GD 000271	(P01556)	GD Folio: 271	$348,996.29	$0.00	$900,055.94
19/mar/2024	GE 000244	(P01557)	GE Folio: 244	$0.00	$337,195.20	$562,860.74
19/mar/2024	GE 000244	(P01557)	GE Folio: 244	$0.00	$348,996.29	$213,864.45
19/mar/2024	GD 000273	(P01567)	GD Folio: 273	$166,129.69	$0.00	$379,994.14
19/mar/2024	GE 000246	(P01568)	GE Folio: 246	$0.00	$166,129.69	$213,864.45
19/mar/2024		**32**	**Subtotal**	**1,101,691.38**	**1,198,050.65**	
20/mar/2024	GD 000230	(P01278)	GD Folio: 230	$7,416.00	$0.00	$221,280.45
20/mar/2024	CO 000286	(P01287)	GD Compra : 286 Factura: C531B9E13EA5, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$224,313.13
20/mar/2024	CO 000287	(P01289)	GD Compra : 287 Factura: 6D22995BB7DE, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$227,313.13
20/mar/2024	CO 000288	(P01291)	GD Compra : 288 Factura: D804EE0BA76, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$237,422.07
20/mar/2024	CO 000289	(P01297)	GD Compra : 289 Factura: A 393, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$244,422.08
20/mar/2024	CO 000290	(P01304)	GD Compra : 290 Factura: A4CFB2061C5B, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$249,422.09
20/mar/2024	CO 000291	(P01306)	GD Compra : 291 Factura: CEF7E31F39AB, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$254,422.10
20/mar/2024	CO 000292	(P01308)	GD Compra : 292 Factura: 163, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$259,422.11
20/mar/2024	CO 000293	(P01310)	GD Compra : 293 Factura: nbcs 172, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$269,422.11
20/mar/2024	CO 000294	(P01312)	GD Compra : 294 Factura: 8937ABC20FD0, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$276,422.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	CO 000295	(P01314)	GD Compra : 295 Factura: I 78, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$279,454.79
20/mar/2024	CO 000296	(P01316)	GD Compra : 296 Factura: 610E78D1F1FD, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$282,487.47
20/mar/2024	CO 000297	(P01318)	GD Compra : 297 Factura: 38350E4C9E67, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$289,563.73
20/mar/2024	CO 000298	(P01320)	GD Compra : 298 Factura: 296, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$299,564.09
20/mar/2024	CO 000299	(P01322)	GD Compra : 299 Factura: B10969A3B28F, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$304,564.10
20/mar/2024	CO 000300	(P01324)	GD Compra : 300 Factura: CSRP/0138, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$307,564.10
20/mar/2024	CO 000301	(P01326)	GD Compra : 301 Factura: 453, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$332,964.10
20/mar/2024	CO 000302	(P01328)	GD Compra : 302 Factura: I 205, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$337,964.10
20/mar/2024	CO 000303	(P01330)	GD Compra : 303 Factura: 9DF0B4FDE650E, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$345,624.48
20/mar/2024	CO 000304	(P01332)	GD Compra : 304 Factura: 78B717A8E34F, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$350,624.49
20/mar/2024	CO 000305	(P01334)	GD Compra : 305 Factura: 61F06CB39F62, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$357,624.49
20/mar/2024	CO 000306	(P01336)	GD Compra : 306 Factura: -25, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$367,733.43
20/mar/2024	CO 000307	(P01338)	GD Compra : 307 Factura: F 234, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$372,733.44
20/mar/2024	CO 000308	(P01340)	GD Compra : 308 Factura: T -436, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$382,733.44
20/mar/2024	GD 000241	(P01441)	GD Folio: 241	$40,000.00	$0.00	$422,733.44
20/mar/2024	GD 000268	(P01548)	GD Folio: 268	$12,900.00	$0.00	$435,633.44
20/mar/2024		**26**	**Subtotal**	**221,768.99**	**0.00**	
21/mar/2024	GD 000231	(P01280)	GD Folio: 231	$3,115.00	$0.00	$438,748.44
21/mar/2024	GD 000232	(P01282)	GD Folio: 232	$1,402.00	$0.00	$440,150.44
21/mar/2024	GE 000209	(P01283)	GE Folio: 209	$0.00	$7,416.00	$432,734.44
21/mar/2024	GE 000210	(P01284)	GE Folio: 210	$0.00	$3,115.00	$429,619.44
21/mar/2024	GE 000211	(P01285)	GE Folio: 211	$0.00	$1,402.00	$428,217.44
21/mar/2024	PP 000213	(P01341)	GE Compra : 286, Pago Programado: 213	$0.00	$3,032.68	$425,184.76
21/mar/2024	PP 000214	(P01342)	GE Compra : 287, Pago Programado: 214	$0.00	$3,000.00	$422,184.76
21/mar/2024	PP 000215	(P01343)	GE Compra : 288, Pago Programado: 215	$0.00	$10,108.94	$412,075.82
21/mar/2024	PP 000216	(P01344)	GE Compra : 289, Pago Programado: 216	$0.00	$7,000.01	$405,075.81
21/mar/2024	PP 000217	(P01345)	GE Compra : 290, Pago Programado: 217	$0.00	$5,000.01	$400,075.80
21/mar/2024	PP 000218	(P01346)	GE Compra : 291, Pago Programado: 218	$0.00	$5,000.01	$395,075.79
21/mar/2024	PP 000219	(P01347)	GE Compra : 292, Pago Programado: 219	$0.00	$5,000.01	$390,075.78
21/mar/2024	PP 000220	(P01348)	GE Compra : 293, Pago Programado: 220	$0.00	$10,000.00	$380,075.78
21/mar/2024	PP 000221	(P01349)	GE Compra : 294, Pago Programado: 221	$0.00	$7,000.00	$373,075.78
21/mar/2024	PP 000222	(P01350)	GE Compra : 295, Pago Programado: 222	$0.00	$3,032.68	$370,043.10
21/mar/2024	PP 000223	(P01351)	GE Compra : 296, Pago Programado: 223	$0.00	$3,032.68	$367,010.42
21/mar/2024	PP 000224	(P01352)	GE Compra : 297, Pago Programado: 224	$0.00	$7,076.26	$359,934.16
21/mar/2024	PP 000225	(P01353)	GE Compra : 298, Pago Programado: 225	$0.00	$10,000.36	$349,933.80
21/mar/2024	PP 000226	(P01354)	GE Compra : 299, Pago Programado: 226	$0.00	$5,000.01	$344,933.79
21/mar/2024	PP 000227	(P01355)	GE Compra : 300, Pago Programado: 227	$0.00	$3,000.00	$341,933.79
21/mar/2024	PP 000228	(P01356)	GE Compra : 301, Pago Programado: 228	$0.00	$25,400.00	$316,533.79
21/mar/2024	PP 000229	(P01357)	GE Compra : 302, Pago Programado: 229	$0.00	$5,000.00	$311,533.79
21/mar/2024	PP 000230	(P01358)	GE Compra : 303, Pago Programado: 230	$0.00	$7,660.38	$303,873.41
21/mar/2024	PP 000231	(P01359)	GE Compra : 304, Pago Programado: 231	$0.00	$5,000.01	$298,873.40
21/mar/2024	PP 000232	(P01360)	GE Compra : 305, Pago Programado: 232	$0.00	$7,000.00	$291,873.40
21/mar/2024	PP 000233	(P01361)	GE Compra : 306, Pago Programado: 233	$0.00	$10,108.94	$281,764.46
21/mar/2024	PP 000234	(P01362)	GE Compra : 307, Pago Programado: 234	$0.00	$5,000.01	$276,764.45
21/mar/2024	PP 000235	(P01363)	GE Compra : 308, Pago Programado: 235	$0.00	$10,000.00	$266,764.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	GD 000233	(P01364)	GD Folio: 233	$3,000.00	$0.00	$269,764.45
21/mar/2024	GD 000233	(P01365)	Cancelación GD Folio: 233	-$3,000.00	$0.00	$266,764.45
21/mar/2024	GD 000234	(P01367)	GD Folio: 234	$2,000.00	$0.00	$268,764.45
21/mar/2024	GE 000212	(P01368)	GE Folio: 212	$0.00	$2,000.00	$266,764.45
21/mar/2024	GD 000235	(P01369)	GD Folio: 235	$1,000.00	$0.00	$267,764.45
21/mar/2024	GE 000213	(P01370)	GE Folio: 213	$0.00	$1,000.00	$266,764.45
21/mar/2024	GD 000236	(P01372)	GD Folio: 236	$50,000.00	$0.00	$316,764.45
21/mar/2024	GE 000214	(P01373)	GE Folio: 214	$0.00	$50,000.00	$266,764.45
21/mar/2024	GP 000213	(C01028)	GD Folio: 237	$8,333.34	$0.00	$275,097.79
21/mar/2024	GP 000213	(C01028)	GE	$0.00	$8,333.34	$266,764.45
21/mar/2024	PA 000222	(C01031)	GD Folio: 309, Factura: PPDD-4082	$150,000.00	$0.00	$416,764.45
21/mar/2024	PA 000222	(C01031)	GE	$0.00	$150,000.00	$266,764.45
21/mar/2024	PA 000223	(C01032)	GD Folio: 310, Factura: 210324	$108,100.00	$0.00	$374,864.45
21/mar/2024	PA 000223	(C01032)	GE	$0.00	$108,100.00	$266,764.45
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$21,237.18	$0.00	$288,001.63
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$124,028.64	$0.00	$412,030.27
21/mar/2024	GD 000238	(P01375)	GD Folio: 238	$8,268.54	$0.00	$420,298.81
21/mar/2024	GE 000216	(P01376)	GE Folio: 216	$0.00	$21,237.18	$399,061.63
21/mar/2024	GE 000216	(P01376)	GE Folio: 216	$0.00	$124,028.64	$275,032.99
21/mar/2024	GE 000216	(P01376)	GE Folio: 216	$0.00	$8,268.54	$266,764.45
21/mar/2024	CO 000311	(P01378)	GD Compra : 311 Factura: -8482, 304 ELSA MARLEN HIRALES LUCERO	$1,044.00	$0.00	$267,808.45
21/mar/2024	CO 000312	(P01383)	GD Compra : 312 Factura: C28CA698E80C, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$277,917.39
21/mar/2024	CO 000313	(P01385)	GD Compra : 313 Factura: 8494D7822988, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$284,993.65
21/mar/2024	CO 000314	(P01387)	GD Compra : 314 Factura: 686CB31A3F31, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$299,993.66
21/mar/2024	CO 000315	(P01389)	GD Compra : 315 Factura: 382, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$307,069.91
21/mar/2024	CO 000316	(P01391)	GD Compra : 316 Factura: A44E56BE8518, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$312,124.38
21/mar/2024	CO 000317	(P01393)	GD Compra : 317 Factura: F-9, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$317,178.85
21/mar/2024	CO 000318	(P01395)	GD Compra : 318 Factura: fcf6424c299a, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$327,287.78
21/mar/2024	CO 000319	(P01397)	GD Compra : 319 Factura: A9, 663 ISAIAS ZARATE MARIN	$5,000.01	$0.00	$332,287.79
21/mar/2024	CO 000320	(P01399)	GD Compra : 320 Factura: F-139, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$342,396.73
21/mar/2024	CO 000321	(P01401)	GD Compra : 321 Factura: 307, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$352,396.73
21/mar/2024	CO 000322	(P01403)	GD Compra : 322 Factura: FAC-355, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$362,396.73
21/mar/2024	CO 000323	(P01405)	GD Compra : 323 Factura: AA-1210, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$372,396.73
21/mar/2024	CO 000324	(P01407)	GD Compra : 324 Factura: B9A97F367A79, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$379,396.73
21/mar/2024	CO 000325	(P01409)	GD Compra : 325 Factura: 5D74FE5447BC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$382,396.73
21/mar/2024	CO 000326	(P01411)	GD Compra : 326 Factura: C0ED39D93063, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$387,451.20
21/mar/2024	CO 000327	(P01413)	GD Compra : 327 Factura: IMP22, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$392,451.21
21/mar/2024	CO 000328	(P01415)	GD Compra : 328 Factura: 1333228D2CE18, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$399,451.21
21/mar/2024	CO 000329	(P01417)	GD Compra : 329 Factura: 7022001C9E54, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$404,451.22
21/mar/2024	CO 000330	(P01419)	GD Compra : 330 Factura: C8ACCE1EA083, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$424,451.22
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$75.50	$0.00	$424,526.72
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$97.50	$0.00	$424,624.22
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,230.55	$0.00	$425,854.77
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$5,219.49	$0.00	$431,074.26
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$554.51	$0.00	$431,628.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$248.20	$0.00	$431,876.97
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$535.03	$0.00	$432,412.00
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$79.98	$0.00	$432,491.98
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,130.46	$0.00	$433,622.44
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$2,143.00	$0.00	$435,765.44
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$261.93	$0.00	$436,027.37
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$3,722.70	$0.00	$439,750.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,000.00	$0.00	$440,750.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$4,708.00	$0.00	$445,458.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$500.00	$0.00	$445,958.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$5,186.00	$0.00	$451,144.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,000.00	$0.00	$452,144.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$500.00	$0.00	$452,644.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$4,984.00	$0.00	$457,628.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,720.00	$0.00	$459,348.07
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$500.01	$0.00	$459,848.08
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$83.00	$0.00	$459,931.08
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$336.82	$0.00	$460,267.90
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$621.03	$0.00	$460,888.93
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$578.36	$0.00	$461,467.29
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$8,116.01	$0.00	$469,583.30
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$3,780.00	$0.00	$473,363.30
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,084.17	$0.00	$474,447.47
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$2,400.00	$0.00	$476,847.47
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,744.17	$0.00	$478,591.64
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$788.28	$0.00	$479,379.92
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$889.35	$0.00	$480,269.27
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$750.20	$0.00	$481,019.47
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$9,999.00	$0.00	$491,018.47
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,142.31	$0.00	$492,160.78
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$291.50	$0.00	$492,452.28
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,125.50	$0.00	$493,577.78
21/mar/2024	PA 000255	(C01068)	GD Folio: 331, Factura: ELV GTO LEG FEB	$1,000.00	$0.00	$494,577.78
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$75.50	$494,502.28
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$97.50	$494,404.78
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,230.55	$493,174.23
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$5,219.49	$487,954.74
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$554.51	$487,400.23
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$248.20	$487,152.03
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$535.03	$486,617.00
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$79.98	$486,537.02
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,130.46	$485,406.56
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$2,143.00	$483,263.56
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$261.93	$483,001.63
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$3,722.70	$479,278.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,000.00	$478,278.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$4,708.00	$473,570.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$500.00	$473,070.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$5,186.00	$467,884.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,000.00	$466,884.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$500.00	$466,384.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$4,984.00	$461,400.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,720.00	$459,680.93
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$500.01	$459,180.92
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$83.00	$459,097.92
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$336.82	$458,761.10
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$621.03	$458,140.07
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$578.36	$457,561.71
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$8,116.01	$449,445.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$3,780.00	$445,665.70
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,084.17	$444,581.53
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$2,400.00	$442,181.53
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,744.17	$440,437.36
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$788.28	$439,649.08
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$889.35	$438,759.73
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$750.20	$438,009.53
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$9,999.00	$428,010.53
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,142.31	$426,868.22
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$291.50	$426,576.72
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,125.50	$425,451.22
21/mar/2024	PA 000255	(C01068)	GE	$0.00	$1,000.00	$424,451.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$354.00	$0.00	$424,805.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$930.00	$0.00	$425,735.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,530.00	$0.00	$427,265.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$578.36	$0.00	$427,843.58
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,003.52	$0.00	$428,847.10
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$711.03	$0.00	$429,558.13
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$600.00	$0.00	$430,158.13
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$145.00	$0.00	$430,303.13
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$2,631.00	$0.00	$432,934.13
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$387.13	$0.00	$433,321.26
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$606.99	$0.00	$433,928.25
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,160.00	$0.00	$435,088.25
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$324.00	$0.00	$435,412.25
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$2,221.97	$0.00	$437,634.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$380.00	$0.00	$438,014.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,630.00	$0.00	$439,644.22
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,152.43	$0.00	$440,796.65
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$327.20	$0.00	$441,123.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$600.00	$0.00	$441,723.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$89.00	$0.00	$441,812.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$90.00	$0.00	$441,902.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$545.00	$0.00	$442,447.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$690.00	$0.00	$443,137.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$500.00	$0.00	$443,637.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$2,100.00	$0.00	$445,737.85
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$606.54	$0.00	$446,344.39
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$749.70	$0.00	$447,094.09
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$500.00	$0.00	$447,594.09
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$500.00	$0.00	$448,094.09
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$600.00	$0.00	$448,694.09
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$713.70	$0.00	$449,407.79
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$800.65	$0.00	$450,208.44
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$500.00	$0.00	$450,708.44
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,000.25	$0.00	$451,708.69
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$820.20	$0.00	$452,528.89
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$600.00	$0.00	$453,128.89
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$500.00	$0.00	$453,628.89
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,124.55	$0.00	$454,753.44
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$1,000.00	$0.00	$455,753.44
21/mar/2024	PA 000267	(C01080)	GD Folio: 332, Factura: ELV GTO ADMVO FEB	$499.80	$0.00	$456,253.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$354.00	$455,899.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$930.00	$454,969.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,530.00	$453,439.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$578.36	$452,860.88
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,003.52	$451,857.36
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$711.03	$451,146.33
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$600.00	$450,546.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$145.00	$450,401.33
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$2,631.00	$447,770.33
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$387.13	$447,383.20
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$606.99	$446,776.21
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,160.00	$445,616.21
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$324.00	$445,292.21
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$2,221.97	$443,070.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$380.00	$442,690.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,630.00	$441,060.24
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,152.43	$439,907.81
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$327.20	$439,580.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$600.00	$438,980.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$89.00	$438,891.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$90.00	$438,801.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$545.00	$438,256.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$690.00	$437,566.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$500.00	$437,066.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$2,100.00	$434,966.61
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$606.54	$434,360.07
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$749.70	$433,610.37
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$500.00	$433,110.37
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$500.00	$432,610.37
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$600.00	$432,010.37
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$713.70	$431,296.67
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$800.65	$430,496.02
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$500.00	$429,996.02
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,000.25	$428,995.77
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$820.20	$428,175.57
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$600.00	$427,575.57
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$500.00	$427,075.57
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,124.55	$425,951.02
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$1,000.00	$424,951.02
21/mar/2024	PA 000267	(C01080)	GE	$0.00	$499.80	$424,451.22
21/mar/2024	GD 000242	(P01442)	GD Folio: 242	$41,000.00	$0.00	$465,451.22
21/mar/2024	GD 000243	(P01443)	GD Folio: 243	$38,800.00	$0.00	$504,251.22
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$1,808,947.88	$0.00	$2,313,199.10
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$135,976.92	$0.00	$2,449,176.02
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$2,861,437.10	$0.00	$5,310,613.12
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$537,778.25	$0.00	$5,848,391.37
21/mar/2024	GD 000259	(P01526)	GD Folio: 259	$313,468.55	$0.00	$6,161,859.92
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$0.00	$1,808,947.88	$4,352,912.04
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$0.00	$135,976.92	$4,216,935.12
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$0.00	$2,861,437.10	$1,355,498.02
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$0.00	$537,778.25	$817,719.77
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$0.00	$313,468.55	$504,251.22
21/mar/2024		**236**	**Subtotal**	**6,474,508.75**	**6,405,890.97**	
22/mar/2024	GD 000239	(P01380)	GD Folio: 239	$12,114.00	$0.00	$516,365.22
22/mar/2024	GD 000239	(P01380)	GD Folio: 239	$136,064.48	$0.00	$652,429.70
22/mar/2024	GE 000217	(P01381)	GE Folio: 217	$0.00	$12,114.00	$640,315.70
22/mar/2024	GE 000217	(P01381)	GE Folio: 217	$0.00	$136,064.48	$504,251.22
22/mar/2024	PP 000236	(P01420)	GE Compra : 312, Pago Programado: 236	$0.00	$10,108.94	$494,142.28
22/mar/2024	PP 000237	(P01421)	GE Compra : 313, Pago Programado: 237	$0.00	$7,076.26	$487,066.02
22/mar/2024	PP 000238	(P01422)	GE Compra : 314, Pago Programado: 238	$0.00	$15,000.01	$472,066.01
22/mar/2024	PP 000239	(P01423)	GE Compra : 315, Pago Programado: 239	$0.00	$7,076.25	$464,989.76
22/mar/2024	PP 000240	(P01424)	GE Compra : 316, Pago Programado: 240	$0.00	$5,054.47	$459,935.29
22/mar/2024	PP 000241	(P01425)	GE Compra : 317, Pago Programado: 241	$0.00	$5,054.47	$454,880.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	PP 000242	(P01426)	GE Compra : 318, Pago Programado: 242	$0.00	$10,108.93	$444,771.89
22/mar/2024	PP 000243	(P01427)	GE Compra : 319, Pago Programado: 243	$0.00	$5,000.01	$439,771.88
22/mar/2024	PP 000244	(P01428)	GE Compra : 320, Pago Programado: 244	$0.00	$10,108.94	$429,662.94
22/mar/2024	PP 000245	(P01429)	GE Compra : 321, Pago Programado: 245	$0.00	$10,000.00	$419,662.94
22/mar/2024	PP 000246	(P01430)	GE Compra : 322, Pago Programado: 246	$0.00	$10,000.00	$409,662.94
22/mar/2024	PP 000247	(P01431)	GE Compra : 323, Pago Programado: 247	$0.00	$10,000.00	$399,662.94
22/mar/2024	PP 000248	(P01432)	GE Compra : 324, Pago Programado: 248	$0.00	$7,000.00	$392,662.94
22/mar/2024	PP 000249	(P01433)	GE Compra : 325, Pago Programado: 249	$0.00	$3,000.00	$389,662.94
22/mar/2024	PP 000250	(P01434)	GE Compra : 326, Pago Programado: 250	$0.00	$5,054.47	$384,608.47
22/mar/2024	PP 000251	(P01435)	GE Compra : 327, Pago Programado: 251	$0.00	$5,000.01	$379,608.46
22/mar/2024	PP 000252	(P01436)	GE Compra : 328, Pago Programado: 252	$0.00	$7,000.00	$372,608.46
22/mar/2024	PP 000253	(P01437)	GE Compra : 329, Pago Programado: 253	$0.00	$5,000.01	$367,608.45
22/mar/2024	PP 000254	(P01438)	GE Compra : 330, Pago Programado: 254	$0.00	$20,000.00	$347,608.45
22/mar/2024	CO 000333	(P01445)	GD Compra : 333 Factura: FDDF9A217188, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$354,684.71
22/mar/2024	CO 000334	(P01447)	GD Compra : 334 Factura: 3FEF7121D719, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$359,684.72
22/mar/2024	CO 000335	(P01449)	GD Compra : 335 Factura: 61CC15F2B927, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$364,684.73
22/mar/2024	CO 000336	(P01451)	GD Compra : 336 Factura: 6C9D75DDA91B, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$374,684.73
22/mar/2024	CO 000337	(P01453)	GD Compra : 337 Factura: O-680, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$404,684.73
22/mar/2024	CO 000338	(P01455)	GD Compra : 338 Factura: A 001104, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$439,484.73
22/mar/2024	CO 000339	(P01457)	GD Compra : 339 Factura: B70F34C8R6D7, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$442,484.73
22/mar/2024	CO 000340	(P01459)	GD Compra : 340 Factura: FC5D90C64C47, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$447,484.74
22/mar/2024	CO 000341	(P01461)	GD Compra : 341 Factura: 0BF322C55174, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$452,484.75
22/mar/2024	CO 000342	(P01463)	GD Compra : 342 Factura: 9E261F91DBE3, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$462,593.68
22/mar/2024	CO 000343	(P01465)	GD Compra : 343 Factura: F7508832DBE8, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$469,593.68
22/mar/2024	GD 000244	(P01472)	GD Folio: 244	$6,437.19	$0.00	$476,030.87
22/mar/2024	GD 000245	(P01474)	GD Folio: 245	$3,886.66	$0.00	$479,917.53
22/mar/2024	GD 000246	(P01479)	GD Folio: 246	$7,486.00	$0.00	$487,403.53
22/mar/2024	GD 000247	(P01484)	GD Folio: 247	$4,382.00	$0.00	$491,785.53
22/mar/2024	GD 000248	(P01486)	GD Folio: 248	$2,216.00	$0.00	$494,001.53
22/mar/2024	GD 000250	(P01490)	GD Folio: 250	$2,596.00	$0.00	$496,597.53
22/mar/2024	GD 000253	(P01496)	GD Folio: 253	$3,939.00	$0.00	$500,536.53
22/mar/2024	GD 000254	(P01498)	GD Folio: 254	$13,499.99	$0.00	$514,036.52
22/mar/2024	GD 000257	(P01504)	GD Folio: 257	$6,054.00	$0.00	$520,090.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$34,800.00	$0.00	$554,890.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$34,800.00	$0.00	$589,690.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$812.00	$0.00	$590,502.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$3,690.00	$0.00	$594,192.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$4,797.00	$0.00	$598,989.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$4,797.00	$0.00	$603,786.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$876.00	$0.00	$604,662.52
22/mar/2024	PA 000280	(C01110)	GD Folio: 346, Factura: FHA GTO AMVO ENE FEB	$1,516.11	$0.00	$606,178.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$34,800.00	$571,378.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$34,800.00	$536,578.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$812.00	$535,766.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$3,690.00	$532,076.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$4,797.00	$527,279.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$4,797.00	$522,482.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$876.00	$521,606.63
22/mar/2024	PA 000280	(C01110)	GE	$0.00	$1,516.11	$520,090.52
22/mar/2024	GD 000260	(P01531)	GD Folio: 260	$80,000.00	$0.00	$600,090.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/mar/2024	GD 000261	(P01532)	GD Folio: 261	$40,000.00	$0.00	$640,090.52
22/mar/2024	GD 000262	(P01533)	GD Folio: 262	$40,000.00	$0.00	$680,090.52
22/mar/2024	GD 000263	(P01534)	GD Folio: 263	$40,000.00	$0.00	$720,090.52
22/mar/2024	GD 000264	(P01535)	GD Folio: 264	$40,000.00	$0.00	$760,090.52
22/mar/2024	GD 000265	(P01536)	GD Folio: 265	$40,000.00	$0.00	$800,090.52
22/mar/2024	GD 000266	(P01537)	GD Folio: 266	$40,000.00	$0.00	$840,090.52
22/mar/2024	GD 000267	(P01538)	GD Folio: 267	$40,000.00	$0.00	$880,090.52
22/mar/2024	GE 000235	(P01539)	GE Folio: 235	$0.00	$80,000.00	$800,090.52
22/mar/2024	GE 000236	(P01540)	GE Folio: 236	$0.00	$40,000.00	$760,090.52
22/mar/2024	GE 000237	(P01541)	GE Folio: 237	$0.00	$40,000.00	$720,090.52
22/mar/2024	GE 000238	(P01542)	GE Folio: 238	$0.00	$40,000.00	$680,090.52
22/mar/2024	GE 000239	(P01543)	GE Folio: 239	$0.00	$40,000.00	$640,090.52
22/mar/2024	GE 000240	(P01544)	GE Folio: 240	$0.00	$40,000.00	$600,090.52
22/mar/2024	GE 000241	(P01545)	GE Folio: 241	$0.00	$40,000.00	$560,090.52
22/mar/2024	GE 000242	(P01546)	GE Folio: 242	$0.00	$40,000.00	$520,090.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$420.00	$0.00	$520,510.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$949.00	$0.00	$521,459.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$1,514.00	$0.00	$522,973.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$495.00	$0.00	$523,468.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$250.00	$0.00	$523,718.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$430.00	$0.00	$524,148.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$162.00	$0.00	$524,310.52
22/mar/2024	CG 000022	(D00119)	GD Gustavo Benson Beltran , Folio: 350, Factura: DRM 073/2024	$275.00	$0.00	$524,585.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$420.00	$524,165.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$949.00	$523,216.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$1,514.00	$521,702.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$495.00	$521,207.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$250.00	$520,957.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$430.00	$520,527.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$162.00	$520,365.52
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$0.00	$275.00	$520,090.52
22/mar/2024	GE 000242	(P01733)	Cancelación GE Folio: 242	$0.00	-$40,000.00	$560,090.52
22/mar/2024	GD 000267	(P01734)	Cancelación GD Folio: 267	-$40,000.00	$0.00	$520,090.52
22/mar/2024		**93**	**Subtotal**	**731,243.66**	**715,404.36**	
29/mar/2024	GD 000249	(P01488)	GD Folio: 249	$4,758.00	$0.00	$524,848.52
29/mar/2024	GD 000249	(P01488)	GD Folio: 249	$3,013.00	$0.00	$527,861.52
29/mar/2024	GD 000251	(P01492)	GD Folio: 251	$7,186.00	$0.00	$535,047.52
29/mar/2024	GD 000252	(P01494)	GD Folio: 252	$20,550.00	$0.00	$555,597.52
29/mar/2024	GD 000255	(P01500)	GD Folio: 255	$7,938.35	$0.00	$563,535.87
29/mar/2024	GD 000256	(P01502)	GD Folio: 256	$6,071.66	$0.00	$569,607.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$560.00	$0.00	$570,167.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$195.00	$0.00	$570,362.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$495.00	$0.00	$570,857.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$900.00	$0.00	$571,757.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$1,300.00	$0.00	$573,057.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$1,200.00	$0.00	$574,257.53
29/mar/2024	CG 000021	(D00115)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 345, Factura: A-4579 A4542 65 B1149 S8556	$329.00	$0.00	$574,586.53
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$560.00	$574,026.53
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$195.00	$573,831.53
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$495.00	$573,336.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$900.00	$572,436.53
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,300.00	$571,136.53
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,200.00	$569,936.53
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$329.00	$569,607.53
29/mar/2024	GE 000230	(P01521)	GE Folio: 230	$0.00	$40,000.00	$529,607.53
29/mar/2024	GE 000231	(P01522)	GE Folio: 231	$0.00	$41,000.00	$488,607.53
29/mar/2024	GE 000232	(P01523)	GE Folio: 232	$0.00	$38,800.00	$449,807.53
29/mar/2024	GE 000233	(P01524)	GE Folio: 233	$0.00	$40,000.00	$409,807.53
29/mar/2024	PA 000284	(C01167)	GD Folio: 351, Factura: 0563579069	$382.80	$0.00	$410,190.33
29/mar/2024	PA 000284	(C01167)	GE	$0.00	$382.80	$409,807.53
29/mar/2024	PA 000285	(C01168)	GD Folio: 352, Factura: 680990	$545.32	$0.00	$410,352.85
29/mar/2024	PA 000285	(C01168)	GE	$0.00	$545.32	$409,807.53
29/mar/2024		**28**	**Subtotal**	**55,424.13**	**165,707.12**	
			Total (8250) :	**15,944,837.73**	**16,140,973.44**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/mar/2024			Saldo Inicial			$61,600.00
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$1,032.00	$0.00	$62,632.00
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$1,200.00	$0.00	$63,832.00
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$1,000.00	$0.00	$64,832.00
01/mar/2024	CG 000013	(D00062)	GE LUCERO MARTINEZ URSULA YESENIA	$1,768.00	$0.00	$66,600.00
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$0.00	$1,032.00	$65,568.00
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$0.00	$1,200.00	$64,368.00
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$0.00	$1,000.00	$63,368.00
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$0.00	$1,768.00	$61,600.00
01/mar/2024	PA 000193	(C00827)	GE	$15,000.00	$0.00	$76,600.00
01/mar/2024	PA 000193	(C00827)	GE	$4,000.00	$0.00	$80,600.00
01/mar/2024	PA 000193	(C00827)	GE	$647.78	$0.00	$81,247.78
01/mar/2024	PA 000193	(C00827)	GE	$549.00	$0.00	$81,796.78
01/mar/2024	PA 000193	(C00827)	GE	$4,000.00	$0.00	$85,796.78
01/mar/2024	PA 000193	(C00827)	GE	$499.00	$0.00	$86,295.78
01/mar/2024	PA 000193	(C00827)	GE	$500.00	$0.00	$86,795.78
01/mar/2024	PA 000193	(C00827)	GE	$594.00	$0.00	$87,389.78
01/mar/2024	PA 000193	(C00827)	GE	$1,000.00	$0.00	$88,389.78
01/mar/2024	PA 000193	(C00827)	GE	$195.31	$0.00	$88,585.09
01/mar/2024	PA 000193	(C00827)	GE	$100.00	$0.00	$88,685.09
01/mar/2024	PA 000193	(C00827)	GE	$81.50	$0.00	$88,766.59
01/mar/2024	PA 000193	(C00827)	GE	$186.00	$0.00	$88,952.59
01/mar/2024	PA 000193	(C00827)	GE	$1,373.79	$0.00	$90,326.38
01/mar/2024	PA 000193	(C00827)	GE	$4,390.02	$0.00	$94,716.40
01/mar/2024	PA 000193	(C00827)	GE	$2,668.00	$0.00	$97,384.40
01/mar/2024	PA 000193	(C00827)	GE	$848.00	$0.00	$98,232.40
01/mar/2024	PA 000193	(C00827)	GE	$12.00	$0.00	$98,244.40
01/mar/2024	PA 000193	(C00827)	GE	$123.90	$0.00	$98,368.30
01/mar/2024	PA 000193	(C00827)	GE	$448.00	$0.00	$98,816.30
01/mar/2024	PA 000193	(C00827)	GE	$104.00	$0.00	$98,920.30
01/mar/2024	PA 000193	(C00827)	GE	$88.40	$0.00	$99,008.70

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GE	$29.00	$0.00	$99,037.70
01/mar/2024	PA 000193	(C00827)	GE	$180.00	$0.00	$99,217.70
01/mar/2024	PA 000193	(C00827)	GE	$284.79	$0.00	$99,502.49
01/mar/2024	PA 000193	(C00827)	GE	$250.00	$0.00	$99,752.49
01/mar/2024	PA 000193	(C00827)	GE	$76.97	$0.00	$99,829.46
01/mar/2024	PA 000193	(C00827)	GE	$784.00	$0.00	$100,613.46
01/mar/2024	PA 000193	(C00827)	GE	$1,196.92	$0.00	$101,810.38
01/mar/2024	PA 000193	(C00827)	GE	$502.00	$0.00	$102,312.38
01/mar/2024	PA 000193	(C00827)	GE	$1,510.77	$0.00	$103,823.15
01/mar/2024	PA 000193	(C00827)	GE	$204.15	$0.00	$104,027.30
01/mar/2024	PA 000193	(C00827)	GE	$250.00	$0.00	$104,277.30
01/mar/2024	PA 000193	(C00827)	GE	$103.86	$0.00	$104,381.16
01/mar/2024	PA 000193	(C00827)	GE	$300.00	$0.00	$104,681.16
01/mar/2024	PA 000193	(C00827)	GE	$300.00	$0.00	$104,981.16
01/mar/2024	PA 000193	(C00827)	GE	$69.90	$0.00	$105,051.06
01/mar/2024	PA 000193	(C00827)	GE	$213.00	$0.00	$105,264.06
01/mar/2024	PA 000193	(C00827)	GE	$418.00	$0.00	$105,682.06
01/mar/2024	PA 000193	(C00827)	GE	$186.00	$0.00	$105,868.06
01/mar/2024	PA 000193	(C00827)	GE	$362.79	$0.00	$106,230.85
01/mar/2024	PA 000193	(C00827)	GE	$146.48	$0.00	$106,377.33
01/mar/2024	PA 000193	(C00827)	GE	$1,794.10	$0.00	$108,171.43
01/mar/2024	PA 000193	(C00827)	GE	$500.00	$0.00	$108,671.43
01/mar/2024	PA 000193	(C00827)	GE	$161.20	$0.00	$108,832.63
01/mar/2024	PA 000193	(C00827)	GE	$75.80	$0.00	$108,908.43
01/mar/2024	PA 000193	(C00827)	GE	$200.00	$0.00	$109,108.43
01/mar/2024	PA 000193	(C00827)	GE	$1,893.16	$0.00	$111,001.59
01/mar/2024	PA 000193	(C00827)	GE	$99.00	$0.00	$111,100.59
01/mar/2024	PA 000193	(C00827)	GE	$186.00	$0.00	$111,286.59
01/mar/2024	PA 000193	(C00827)	GE	$950.50	$0.00	$112,237.09
01/mar/2024	PA 000193	(C00827)	GE	$176.84	$0.00	$112,413.93
01/mar/2024	PA 000193	(C00827)	GE	$500.00	$0.00	$112,913.93
01/mar/2024	PA 000193	(C00827)	GE	$800.00	$0.00	$113,713.93
01/mar/2024	PA 000193	(C00827)	GE	$1,284.00	$0.00	$114,997.93
01/mar/2024	PA 000193	(C00827)	GE	$90.00	$0.00	$115,087.93
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$15,000.00	$100,087.93
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$4,000.00	$96,087.93
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$647.78	$95,440.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$549.00	$94,891.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$4,000.00	$90,891.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$499.00	$90,392.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$500.00	$89,892.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$594.00	$89,298.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,000.00	$88,298.15
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$195.31	$88,102.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$100.00	$88,002.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$81.50	$87,921.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$186.00	$87,735.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,373.79	$86,361.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$4,390.02	$81,971.53
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$2,668.00	$79,303.53
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$848.00	$78,455.53
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$12.00	$78,443.53
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$123.90	$78,319.63
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$448.00	$77,871.63
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$104.00	$77,767.63
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$88.40	$77,679.23
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$29.00	$77,650.23
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$180.00	$77,470.23
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$284.79	$77,185.44
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$250.00	$76,935.44
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$76.97	$76,858.47
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$784.00	$76,074.47
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,196.92	$74,877.55
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$502.00	$74,375.55
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,510.77	$72,864.78
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$204.15	$72,660.63
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$250.00	$72,410.63
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$103.86	$72,306.77
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$300.00	$72,006.77
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$300.00	$71,706.77
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$69.90	$71,636.87
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$213.00	$71,423.87
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$418.00	$71,005.87
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$186.00	$70,819.87
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$362.79	$70,457.08
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$146.48	$70,310.60
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,794.10	$68,516.50
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$500.00	$68,016.50
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$161.20	$67,855.30
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$75.80	$67,779.50
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$200.00	$67,579.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,893.16	$65,686.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$99.00	$65,587.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$186.00	$65,401.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$950.50	$64,450.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$176.84	$64,274.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$500.00	$63,774.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$800.00	$62,974.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$1,284.00	$61,690.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$0.00	$90.00	$61,600.00
01/mar/2024	GE 000178	(P01155)	GE Folio: 178	$40,000.00	$0.00	$101,600.00
01/mar/2024	GP 000175	(C00829)	GP Folio: 175	$0.00	$40,000.00	$61,600.00
01/mar/2024	PA 000219	(C00953)	GE	$655.00	$0.00	$62,255.00
01/mar/2024	PA 000219	(C00953)	GE	$375.00	$0.00	$62,630.00
01/mar/2024	PA 000219	(C00953)	GE	$328.00	$0.00	$62,958.00
01/mar/2024	PA 000219	(C00953)	GE	$1,000.00	$0.00	$63,958.00
01/mar/2024	PA 000219	(C00953)	GE	$2,540.03	$0.00	$66,498.03
01/mar/2024	PA 000219	(C00953)	GE	$1,265.41	$0.00	$67,763.44
01/mar/2024	PA 000219	(C00953)	GE	$885.00	$0.00	$68,648.44
01/mar/2024	PA 000219	(C00953)	GE	$500.00	$0.00	$69,148.44
01/mar/2024	PA 000219	(C00953)	GE	$515.00	$0.00	$69,663.44
01/mar/2024	PA 000219	(C00953)	GE	$245.00	$0.00	$69,908.44
01/mar/2024	PA 000219	(C00953)	GE	$1,765.00	$0.00	$71,673.44
01/mar/2024	PA 000219	(C00953)	GE	$939.75	$0.00	$72,613.19
01/mar/2024	PA 000219	(C00953)	GE	$690.00	$0.00	$73,303.19
01/mar/2024	PA 000219	(C00953)	GE	$1,320.00	$0.00	$74,623.19
01/mar/2024	PA 000219	(C00953)	GE	$4,628.00	$0.00	$79,251.19
01/mar/2024	PA 000219	(C00953)	GE	$600.00	$0.00	$79,851.19
01/mar/2024	PA 000219	(C00953)	GE	$800.00	$0.00	$80,651.19
01/mar/2024	PA 000219	(C00953)	GE	$202.00	$0.00	$80,853.19
01/mar/2024	PA 000219	(C00953)	GE	$542.90	$0.00	$81,396.09
01/mar/2024	PA 000219	(C00953)	GE	$200.00	$0.00	$81,596.09
01/mar/2024	PA 000219	(C00953)	GE	$1,100.00	$0.00	$82,696.09
01/mar/2024	PA 000219	(C00953)	GE	$1,179.64	$0.00	$83,875.73
01/mar/2024	PA 000219	(C00953)	GE	$1,000.00	$0.00	$84,875.73
01/mar/2024	PA 000219	(C00953)	GE	$1,059.74	$0.00	$85,935.47
01/mar/2024	PA 000219	(C00953)	GE	$599.00	$0.00	$86,534.47
01/mar/2024	PA 000219	(C00953)	GE	$1,426.81	$0.00	$87,961.28
01/mar/2024	PA 000219	(C00953)	GE	$700.00	$0.00	$88,661.28
01/mar/2024	PA 000219	(C00953)	GE	$2,000.00	$0.00	$90,661.28
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$655.00	$90,006.28
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$375.00	$89,631.28
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$328.00	$89,303.28
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,000.00	$88,303.28
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$2,540.03	$85,763.25
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,265.41	$84,497.84
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$885.00	$83,612.84
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$500.00	$83,112.84
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$515.00	$82,597.84
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$245.00	$82,352.84
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,765.00	$80,587.84
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$939.75	$79,648.09
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$690.00	$78,958.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,320.00	$77,638.09
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$4,628.00	$73,010.09
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$600.00	$72,410.09
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$800.00	$71,610.09
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$202.00	$71,408.09
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$542.90	$70,865.19
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$200.00	$70,665.19
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,100.00	$69,565.19
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,179.64	$68,385.55
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,000.00	$67,385.55
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,059.74	$66,325.81
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$599.00	$65,726.81
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$1,426.81	$64,300.00
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$700.00	$63,600.00
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$0.00	$2,000.00	$61,600.00
01/mar/2024	GP 000207	(C00954)	GE	$21,000.00	$0.00	$82,600.00
01/mar/2024	GP 000207	(C00954)	GP Directo 229 DIP LUIS ARMANDO DIAZ, Pago: 207	$0.00	$21,000.00	$61,600.00
01/mar/2024	GE 000245	(P01561)	GE Folio: 245	$169,396.21	$0.00	$230,996.21
01/mar/2024	GP 000242	(C01158)	GP Folio: 242	$0.00	$169,396.21	$61,600.00
01/mar/2024		**183**	**Subtotal**	**317,945.42**	**317,945.42**	
04/mar/2024	GP 000151	(C00795)	GP Folio: 151	$0.00	$40,000.00	$21,600.00
04/mar/2024	GE 000162	(P01105)	GE Folio: 162	$3,858.00	$0.00	$25,458.00
04/mar/2024	GE 000162	(P01105)	GE Folio: 162	$2,494.00	$0.00	$27,952.00
04/mar/2024	GP 000159	(C00805)	GP Folio: 159	$0.00	$3,858.00	$24,094.00
04/mar/2024	GP 000159	(C00805)	GP Folio: 159	$0.00	$2,494.00	$21,600.00
04/mar/2024	GE 000163	(P01106)	GE Folio: 163	$6,694.00	$0.00	$28,294.00
04/mar/2024	GE 000163	(P01106)	GE Folio: 163	$3,021.00	$0.00	$31,315.00
04/mar/2024	GE 000163	(P01106)	GE Folio: 163	$2,536.00	$0.00	$33,851.00
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$0.00	$6,694.00	$27,157.00
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$0.00	$3,021.00	$24,136.00
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$0.00	$2,536.00	$21,600.00
04/mar/2024	GE 000164	(P01107)	GE Folio: 164	$5,524.00	$0.00	$27,124.00
04/mar/2024	GE 000164	(P01107)	GE Folio: 164	$340.00	$0.00	$27,464.00
04/mar/2024	GP 000161	(C00807)	GP Folio: 161	$0.00	$5,524.00	$21,940.00
04/mar/2024	GP 000161	(C00807)	GP Folio: 161	$0.00	$340.00	$21,600.00
04/mar/2024	GE 000165	(P01108)	GE Folio: 165	$9,462.57	$0.00	$31,062.57
04/mar/2024	GP 000162	(C00808)	GP Folio: 162	$0.00	$9,462.57	$21,600.00
04/mar/2024	GE 000166	(P01109)	GE Folio: 166	$341,666.66	$0.00	$363,266.66
04/mar/2024	GP 000163	(C00809)	GP Folio: 163	$0.00	$341,666.66	$21,600.00
04/mar/2024	GE 000167	(P01110)	GE Folio: 167	$7,864.00	$0.00	$29,464.00
04/mar/2024	GE 000167	(P01110)	GE Folio: 167	$5,340.00	$0.00	$34,804.00
04/mar/2024	GE 000167	(P01110)	GE Folio: 167	$1,780.00	$0.00	$36,584.00
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$0.00	$7,864.00	$28,720.00
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$0.00	$5,340.00	$23,380.00
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$0.00	$1,780.00	$21,600.00
04/mar/2024		**25**	**Subtotal**	**390,580.23**	**430,580.23**	
05/mar/2024	GE 000168	(P01119)	GE Folio: 168	$1,050.00	$0.00	$22,650.00
05/mar/2024	GE 000168	(P01119)	GE Folio: 168	$5,649.76	$0.00	$28,299.76
05/mar/2024	GP 000165	(C00811)	GP Folio: 165	$0.00	$1,050.00	$27,249.76
05/mar/2024	GP 000165	(C00811)	GP Folio: 165	$0.00	$5,649.76	$21,600.00
05/mar/2024	GE 000169	(P01120)	GE Folio: 169	$11,785.00	$0.00	$33,385.00
05/mar/2024	GP 000166	(C00812)	GP Folio: 166	$0.00	$11,785.00	$21,600.00

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/mar/2024	GE 000170	(P01121)	GE Folio: 170	$7,063.00	$0.00	$28,663.00
05/mar/2024	GP 000167	(C00813)	GP Folio: 167	$0.00	$7,063.00	$21,600.00
05/mar/2024	GE 000171	(P01124)	GE Folio: 171	$2,895.84	$0.00	$24,495.84
05/mar/2024	GP 000168	(C00814)	GP Folio: 168	$0.00	$2,895.84	$21,600.00
05/mar/2024	CG 000010	(D00060)	GE GUSTAVO BENSON BELTRAN	$2,282.00	$0.00	$23,882.00
05/mar/2024	CG 000010	(D00060)	GE GUSTAVO BENSON BELTRAN	$2,390.00	$0.00	$26,272.00
05/mar/2024	CG 000010	(D00060)	GE GUSTAVO BENSON BELTRAN	$319.00	$0.00	$26,591.00
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$0.00	$2,282.00	$24,309.00
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$0.00	$2,390.00	$21,919.00
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$0.00	$319.00	$21,600.00
05/mar/2024	PA 000191	(C00820)	GE	$17,900.00	$0.00	$39,500.00
05/mar/2024	PA 000191	(C00820)	GE	$6,000.00	$0.00	$45,500.00
05/mar/2024	PA 000191	(C00820)	GE	$6,000.00	$0.00	$51,500.00
05/mar/2024	PA 000191	(C00820)	GE	$4,000.00	$0.00	$55,500.00
05/mar/2024	PA 000191	(C00820)	GE	$6,000.00	$0.00	$61,500.00
05/mar/2024	PA 000191	(C00820)	GE	$6,000.00	$0.00	$67,500.00
05/mar/2024	PA 000191	(C00820)	GE	$4,000.00	$0.00	$71,500.00
05/mar/2024	PA 000191	(C00820)	GE	$423.00	$0.00	$71,923.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$17,900.00	$54,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$6,000.00	$48,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$6,000.00	$42,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$4,000.00	$38,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$6,000.00	$32,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$6,000.00	$26,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$4,000.00	$22,023.00
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$0.00	$423.00	$21,600.00
05/mar/2024	GE 000177	(P01154)	GE Folio: 177	$40,000.00	$0.00	$61,600.00
05/mar/2024		**33**	**Subtotal**	**123,757.60**	**83,757.60**	
06/mar/2024	GE 000173	(P01139)	GE Folio: 173	$5,894.00	$0.00	$67,494.00
06/mar/2024	GP 000170	(C00822)	GP Folio: 170	$0.00	$5,894.00	$61,600.00
06/mar/2024	GE 000174	(P01140)	GE Folio: 174	$10,214.00	$0.00	$71,814.00
06/mar/2024	GP 000171	(C00823)	GP Folio: 171	$0.00	$10,214.00	$61,600.00
06/mar/2024	GE 000175	(P01141)	GE Folio: 175	$4,293.06	$0.00	$65,893.06
06/mar/2024	GE 000175	(P01141)	GE Folio: 175	$1,496.34	$0.00	$67,389.40
06/mar/2024	GE 000175	(P01141)	GE Folio: 175	$3,675.08	$0.00	$71,064.48
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$0.00	$4,293.06	$66,771.42
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$0.00	$1,496.34	$65,275.08
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$0.00	$3,675.08	$61,600.00
06/mar/2024	GP 000174	(C00828)	GP Folio: 174	$0.00	$40,000.00	$21,600.00
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$209.00	$0.00	$21,809.00
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$545.00	$0.00	$22,354.00
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$806.99	$0.00	$23,160.99
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$298.00	$0.00	$23,458.99
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$754.00	$0.00	$24,212.99
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$362.37	$0.00	$24,575.36
06/mar/2024	CG 000014	(D00073)	GE JOSE DE JESUS NUÑEZ CERVANTES	$598.00	$0.00	$25,173.36
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$209.00	$24,964.36
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$545.00	$24,419.36
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$806.99	$23,612.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$298.00	$23,314.37
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$754.00	$22,560.37
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$362.37	$22,198.00
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$0.00	$598.00	$21,600.00
06/mar/2024		**25**	**Subtotal**	**29,145.84**	**69,145.84**	
07/mar/2024	PA 000195	(C00836)	GE	$30,000.00	$0.00	$51,600.00
07/mar/2024	PA 000195	(C00836)	GE	$2,528.00	$0.00	$54,128.00
07/mar/2024	PA 000195	(C00836)	GE	$140.00	$0.00	$54,268.00
07/mar/2024	PA 000195	(C00836)	GE	$495.00	$0.00	$54,763.00
07/mar/2024	PA 000195	(C00836)	GE	$527.00	$0.00	$55,290.00
07/mar/2024	PA 000195	(C00836)	GE	$585.00	$0.00	$55,875.00
07/mar/2024	PA 000195	(C00836)	GE	$82.00	$0.00	$55,957.00
07/mar/2024	PA 000195	(C00836)	GE	$649.99	$0.00	$56,606.99
07/mar/2024	PA 000195	(C00836)	GE	$1,265.00	$0.00	$57,871.99
07/mar/2024	PA 000195	(C00836)	GE	$1,270.00	$0.00	$59,141.99
07/mar/2024	PA 000195	(C00836)	GE	$1,878.98	$0.00	$61,020.97
07/mar/2024	PA 000195	(C00836)	GE	$382.00	$0.00	$61,402.97
07/mar/2024	PA 000195	(C00836)	GE	$2,355.00	$0.00	$63,757.97
07/mar/2024	PA 000195	(C00836)	GE	$118.99	$0.00	$63,876.96
07/mar/2024	PA 000195	(C00836)	GE	$620.00	$0.00	$64,496.96
07/mar/2024	PA 000195	(C00836)	GE	$243.01	$0.00	$64,739.97
07/mar/2024	PA 000195	(C00836)	GE	$940.00	$0.00	$65,679.97
07/mar/2024	PA 000195	(C00836)	GE	$202.00	$0.00	$65,881.97
07/mar/2024	PA 000195	(C00836)	GE	$204.00	$0.00	$66,085.97
07/mar/2024	PA 000195	(C00836)	GE	$259.00	$0.00	$66,344.97
07/mar/2024	PA 000195	(C00836)	GE	$269.00	$0.00	$66,613.97
07/mar/2024	PA 000195	(C00836)	GE	$434.00	$0.00	$67,047.97
07/mar/2024	PA 000195	(C00836)	GE	$308.00	$0.00	$67,355.97
07/mar/2024	PA 000195	(C00836)	GE	$2,800.00	$0.00	$70,155.97
07/mar/2024	PA 000195	(C00836)	GE	$1,100.00	$0.00	$71,255.97
07/mar/2024	PA 000195	(C00836)	GE	$70.00	$0.00	$71,325.97
07/mar/2024	PA 000195	(C00836)	GE	$1,439.00	$0.00	$72,764.97
07/mar/2024	PA 000195	(C00836)	GE	$168.00	$0.00	$72,932.97
07/mar/2024	PA 000195	(C00836)	GE	$256.63	$0.00	$73,189.60
07/mar/2024	PA 000195	(C00836)	GE	$610.00	$0.00	$73,799.60
07/mar/2024	PA 000195	(C00836)	GE	$292.50	$0.00	$74,092.10
07/mar/2024	PA 000195	(C00836)	GE	$224.90	$0.00	$74,317.00
07/mar/2024	PA 000195	(C00836)	GE	$1,100.00	$0.00	$75,417.00
07/mar/2024	PA 000195	(C00836)	GE	$413.29	$0.00	$75,830.29
07/mar/2024	PA 000195	(C00836)	GE	$2,200.01	$0.00	$78,030.30
07/mar/2024	PA 000195	(C00836)	GE	$346.00	$0.00	$78,376.30
07/mar/2024	PA 000195	(C00836)	GE	$2,464.00	$0.00	$80,840.30
07/mar/2024	PA 000195	(C00836)	GE	$528.96	$0.00	$81,369.26
07/mar/2024	PA 000195	(C00836)	GE	$246.00	$0.00	$81,615.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$30,000.00	$51,615.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$2,528.00	$49,087.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$140.00	$48,947.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$495.00	$48,452.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$527.00	$47,925.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$585.00	$47,340.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$82.00	$47,258.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$649.99	$46,608.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$1,265.00	$45,343.27
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$1,270.00	$44,073.27
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$1,878.98	$42,194.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$382.00	$41,812.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$2,355.00	$39,457.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$118.99	$39,338.30
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$620.00	$38,718.30
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$243.01	$38,475.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$940.00	$37,535.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$202.00	$37,333.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$204.00	$37,129.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$259.00	$36,870.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$269.00	$36,601.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$434.00	$36,167.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$308.00	$35,859.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$2,800.00	$33,059.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$1,100.00	$31,959.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$70.00	$31,889.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$1,439.00	$30,450.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$168.00	$30,282.29
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$256.63	$30,025.66
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$610.00	$29,415.66
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$292.50	$29,123.16
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$224.90	$28,898.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$1,100.00	$27,798.26
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$413.29	$27,384.97
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$2,200.01	$25,184.96
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$346.00	$24,838.96
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$2,464.00	$22,374.96
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$528.96	$21,846.00
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$0.00	$246.00	$21,600.00
07/mar/2024		**78**	**Subtotal**	**60,015.26**	**60,015.26**	
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$1,758.94	$0.00	$23,358.94
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$510.00	$0.00	$23,868.94
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$1,987.83	$0.00	$25,856.77
11/mar/2024	GE 000183	(P01173)	GE Folio: 183	$510.00	$0.00	$26,366.77
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$0.00	$1,758.94	$24,607.83
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$0.00	$510.00	$24,097.83
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$0.00	$1,987.83	$22,110.00
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$0.00	$510.00	$21,600.00
11/mar/2024	GE 000184	(P01174)	GE Folio: 184	$17,676.00	$0.00	$39,276.00
11/mar/2024	GP 000181	(C00838)	GP Folio: 181	$0.00	$17,676.00	$21,600.00
11/mar/2024	GE 000185	(P01175)	GE Folio: 185	$20,546.00	$0.00	$42,146.00
11/mar/2024	GP 000182	(C00839)	GP Folio: 182	$0.00	$20,546.00	$21,600.00
11/mar/2024	GE 000186	(P01176)	GE Folio: 186	$3,996.00	$0.00	$25,596.00
11/mar/2024	GP 000183	(C00840)	GP Folio: 183	$0.00	$3,996.00	$21,600.00
11/mar/2024	PA 000211	(C00918)	GE	$769.00	$0.00	$22,369.00
11/mar/2024	PA 000211	(C00918)	GE	$671.00	$0.00	$23,040.00
11/mar/2024	PA 000211	(C00918)	GE	$821.00	$0.00	$23,861.00
11/mar/2024	PA 000211	(C00918)	GE	$1,305.00	$0.00	$25,166.00
11/mar/2024	PA 000211	(C00918)	GE	$20,000.00	$0.00	$45,166.00
11/mar/2024	PA 000211	(C00918)	GE	$26,000.00	$0.00	$71,166.00
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$769.00	$70,397.00
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$671.00	$69,726.00
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$821.00	$68,905.00
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$1,305.00	$67,600.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$20,000.00	$47,600.00
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$0.00	$26,000.00	$21,600.00
11/mar/2024	PA 000213	(C00927)	GE	$574.50	$0.00	$22,174.50
11/mar/2024	PA 000213	(C00927)	GE	$45,000.00	$0.00	$67,174.50
11/mar/2024	PA 000213	(C00927)	GE	$695.00	$0.00	$67,869.50
11/mar/2024	PA 000213	(C00927)	GE	$326.00	$0.00	$68,195.50
11/mar/2024	PA 000213	(C00927)	GE	$5,000.00	$0.00	$73,195.50
11/mar/2024	PA 000213	(C00927)	GE	$5,000.00	$0.00	$78,195.50
11/mar/2024	PA 000213	(C00927)	GE	$3,160.00	$0.00	$81,355.50
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$574.50	$80,781.00
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$45,000.00	$35,781.00
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$695.00	$35,086.00
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$326.00	$34,760.00
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$5,000.00	$29,760.00
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$5,000.00	$24,760.00
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$0.00	$3,160.00	$21,600.00
11/mar/2024		**40**	**Subtotal**	**156,306.27**	**156,306.27**	
13/mar/2024	PP 000176	(P01200)	GE Compra : 265, Pago Programado: 176	$647.78	$0.00	$22,247.78
13/mar/2024	PA 000196	(C00844)	GP O.O.M.S.A.P.A..S., Folio Pago: 196	$0.00	$647.78	$21,600.00
13/mar/2024	PP 000177	(P01201)	GE Compra : 266, Pago Programado: 177	$647.78	$0.00	$22,247.78
13/mar/2024	PA 000197	(C00845)	GP O.O.M.S.A.P.A..S., Folio Pago: 197	$0.00	$647.78	$21,600.00
13/mar/2024	PP 000178	(P01202)	GE Compra : 264, Pago Programado: 178	$46,400.00	$0.00	$68,000.00
13/mar/2024	PA 000198	(C00846)	GP PATRICIO MALDONADO, Folio Pago: 198	$0.00	$46,400.00	$21,600.00
13/mar/2024	GE 000187	(P01203)	GE Folio: 187	$1,650.00	$0.00	$23,250.00
13/mar/2024	GP 000184	(C00847)	GP Folio: 184	$0.00	$1,650.00	$21,600.00
13/mar/2024	GE 000188	(P01204)	GE Folio: 188	$4,866.00	$0.00	$26,466.00
13/mar/2024	GP 000185	(C00849)	GP Folio: 185	$0.00	$4,866.00	$21,600.00
13/mar/2024	GE 000189	(P01205)	GE Folio: 189	$7,368.00	$0.00	$28,968.00
13/mar/2024	GP 000186	(C00850)	GP Folio: 186	$0.00	$7,368.00	$21,600.00
13/mar/2024	PA 000199	(C00870)	GE	$108,100.00	$0.00	$129,700.00
13/mar/2024	PA 000199	(C00870)	GP Directo 267 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 199	$0.00	$108,100.00	$21,600.00
13/mar/2024	PA 000200	(C00871)	GE	$160,000.00	$0.00	$181,600.00
13/mar/2024	PA 000200	(C00871)	GP Directo 268 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 200	$0.00	$160,000.00	$21,600.00
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$686.99	$0.00	$22,286.99
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$520.00	$0.00	$22,806.99
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$2,433.00	$0.00	$25,239.99
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$825.00	$0.00	$26,064.99
13/mar/2024	CG 000016	(D00094)	GE CHAVEZ RUIZ ADRIAN	$411.75	$0.00	$26,476.74
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$0.00	$686.99	$25,789.75
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$0.00	$520.00	$25,269.75
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$0.00	$2,433.00	$22,836.75
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$0.00	$825.00	$22,011.75
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$0.00	$411.75	$21,600.00
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$208.62	$0.00	$21,808.62
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$476.01	$0.00	$22,284.63
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$69.51	$0.00	$22,354.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$200.00	$0.00	$22,554.14
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$100.00	$0.00	$22,654.14
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$75.01	$0.00	$22,729.15
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$662.58	$0.00	$23,391.73
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$220.00	$0.00	$23,611.73
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$89.00	$0.00	$23,700.73
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$35.00	$0.00	$23,735.73
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$1,099.00	$0.00	$24,834.73
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$1,400.00	$0.00	$26,234.73
13/mar/2024	CG 000017	(D00095)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$300.00	$0.00	$26,534.73
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$208.62	$26,326.11
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$476.01	$25,850.10
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$69.51	$25,780.59
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$200.00	$25,580.59
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$100.00	$25,480.59
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$75.01	$25,405.58
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$662.58	$24,743.00
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$220.00	$24,523.00
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$89.00	$24,434.00
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$35.00	$24,399.00
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$1,099.00	$23,300.00
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$1,400.00	$21,900.00
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$0.00	$300.00	$21,600.00
13/mar/2024	PA 000210	(C00909)	GE	$30,000.00	$0.00	$51,600.00
13/mar/2024	PA 000210	(C00909)	GE	$1,228.02	$0.00	$52,828.02
13/mar/2024	PA 000210	(C00909)	GE	$4,999.99	$0.00	$57,828.01
13/mar/2024	PA 000210	(C00909)	GE	$5,000.00	$0.00	$62,828.01
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$0.00	$30,000.00	$32,828.01
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$0.00	$1,228.02	$31,599.99
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$0.00	$4,999.99	$26,600.00
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$0.00	$5,000.00	$21,600.00
13/mar/2024		**60**	**Subtotal**	**380,719.04**	**380,719.04**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	GE 000191	(P01215)	GE Folio: 191	$2,000.00	$0.00	$23,600.00
14/mar/2024	GP 000188	(C00893)	GP Folio: 188	$0.00	$2,000.00	$21,600.00
14/mar/2024	GE 000192	(P01216)	GE Folio: 192	$1,000.00	$0.00	$22,600.00
14/mar/2024	GP 000189	(C00894)	GP Folio: 189	$0.00	$1,000.00	$21,600.00
14/mar/2024	GE 000193	(P01217)	GE Folio: 193	$50,000.00	$0.00	$71,600.00
14/mar/2024	GP 000190	(C00895)	GP Folio: 190	$0.00	$50,000.00	$21,600.00
14/mar/2024	PP 000179	(P01218)	GE Compra : 247, Pago Programado: 179	$60,188.68	$0.00	$81,788.68
14/mar/2024	PA 000203	(C00896)	GP DELMA OLIVIA FIOL, Folio Pago: 203	$0.00	$60,188.68	$21,600.00
14/mar/2024	PP 000180	(P01219)	GE Compra : 248, Pago Programado: 180	$29,483.77	$0.00	$51,083.77
14/mar/2024	PA 000204	(C00897)	GP JAIME VALENZUELA ARROYO , Folio Pago: 204	$0.00	$29,483.77	$21,600.00
14/mar/2024	PP 000181	(P01220)	GE Compra : 252, Pago Programado: 181	$30,533.76	$0.00	$52,133.76
14/mar/2024	PA 000205	(C00898)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 205	$0.00	$30,533.76	$21,600.00
14/mar/2024	PP 000182	(P01221)	GE Compra : 132, Pago Programado: 182	$114,395.45	$0.00	$135,995.45
14/mar/2024	PA 000206	(C00899)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	$0.00	$114,395.45	$21,600.00
14/mar/2024	GE 000194	(P01222)	GE Folio: 194	$16,500.00	$0.00	$38,100.00
14/mar/2024	GP 000191	(C00900)	GP Folio: 191	$0.00	$16,500.00	$21,600.00
14/mar/2024	PP 000183	(P01223)	GE Compra : 130, Pago Programado: 183	$4,060.00	$0.00	$25,660.00
14/mar/2024	PP 000184	(P01224)	GE Compra : 263, Pago Programado: 184	$4,060.00	$0.00	$29,720.00
14/mar/2024	PA 000207	(C00901)	GP JORGE GARCIA ANDRADE, Folio Pago: 207	$0.00	$4,060.00	$25,660.00
14/mar/2024	PA 000208	(C00902)	GP JORGE GARCIA ANDRADE, Folio Pago: 208	$0.00	$4,060.00	$21,600.00
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$4,595.99	$0.00	$26,195.99
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$13,855.99	$0.00	$40,051.98
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$11,572.00	$0.00	$51,623.98
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$7,465.04	$0.00	$59,089.02
14/mar/2024	GE 000195	(P01225)	GE Folio: 195	$7,465.04	$0.00	$66,554.06
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$0.00	$4,595.99	$61,958.07
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$0.00	$13,855.99	$48,102.08
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$0.00	$11,572.00	$36,530.08
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$0.00	$7,465.04	$29,065.04
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$0.00	$7,465.04	$21,600.00
14/mar/2024	GP 000193	(C00904)	GP Folio: 193	$0.00	$21,600.00	$0.00
14/mar/2024	PP 000185	(P01226)	GE Compra : 138, Pago Programado: 185	$736.65	$0.00	$736.65
14/mar/2024	PP 000186	(P01227)	GE Compra : 139, Pago Programado: 186	$2,111.52	$0.00	$2,848.17
14/mar/2024	PP 000187	(P01228)	GE Compra : 140, Pago Programado: 187	$596.33	$0.00	$3,444.50
14/mar/2024	PP 000188	(P01229)	GE Compra : 142, Pago Programado: 188	$541.12	$0.00	$3,985.62
14/mar/2024	PP 000189	(P01230)	GE Compra : 143, Pago Programado: 189	$1,096.85	$0.00	$5,082.47
14/mar/2024	PP 000190	(P01231)	GE Compra : 144, Pago Programado: 190	$324.80	$0.00	$5,407.27
14/mar/2024	PP 000191	(P01232)	GE Compra : 145, Pago Programado: 191	$1,516.82	$0.00	$6,924.09
14/mar/2024	PP 000192	(P01233)	GE Compra : 146, Pago Programado: 192	$785.69	$0.00	$7,709.78
14/mar/2024	PP 000193	(P01234)	GE Compra : 147, Pago Programado: 193	$799.66	$0.00	$8,509.44
14/mar/2024	PP 000194	(P01235)	GE Compra : 148, Pago Programado: 194	$3,847.58	$0.00	$12,357.02
14/mar/2024	PP 000195	(P01236)	GE Compra : 149, Pago Programado: 195	$1,590.55	$0.00	$13,947.57
14/mar/2024	PP 000196	(P01237)	GE Compra : 150, Pago Programado: 196	$1,969.26	$0.00	$15,916.83
14/mar/2024	PP 000197	(P01238)	GE Compra : 151, Pago Programado: 197	$330.65	$0.00	$16,247.48
14/mar/2024	PP 000198	(P01239)	GE Compra : 152, Pago Programado: 198	$752.24	$0.00	$16,999.72
14/mar/2024	PP 000199	(P01240)	GE Compra : 154, Pago Programado: 199	$2,253.14	$0.00	$19,252.86
14/mar/2024	PP 000200	(P01241)	GE Compra : 153, Pago Programado: 200	$878.26	$0.00	$20,131.12
14/mar/2024	PP 000201	(P01242)	GE Compra : 155, Pago Programado: 201	$1,148.49	$0.00	$21,279.61
14/mar/2024	PP 000202	(P01243)	GE Compra : 156, Pago Programado: 202	$342.99	$0.00	$21,622.60
14/mar/2024	PP 000203	(P01244)	GE Compra : 159, Pago Programado: 203	$568.72	$0.00	$22,191.32
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$736.65	$21,454.67
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$2,111.52	$19,343.15
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$596.33	$18,746.82
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$541.12	$18,205.70
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$1,096.85	$17,108.85
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$324.80	$16,784.05
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$1,516.82	$15,267.23
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$785.69	$14,481.54
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$799.66	$13,681.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$3,847.58	$9,834.30
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$1,590.55	$8,243.75
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$1,969.26	$6,274.49
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$330.65	$5,943.84
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$752.24	$5,191.60
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$2,253.14	$2,938.46
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$878.26	$2,060.20
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$1,148.49	$911.71
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$342.99	$568.72
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$0.00	$568.72	$0.00
14/mar/2024	PA 000212	(C00926)	GE	$15,000.00	$0.00	$15,000.00
14/mar/2024	PA 000212	(C00926)	GE	$4,000.00	$0.00	$19,000.00
14/mar/2024	PA 000212	(C00926)	GE	$647.78	$0.00	$19,647.78
14/mar/2024	PA 000212	(C00926)	GE	$1,098.00	$0.00	$20,745.78
14/mar/2024	PA 000212	(C00926)	GE	$1,830.00	$0.00	$22,575.78
14/mar/2024	PA 000212	(C00926)	GE	$142.19	$0.00	$22,717.97
14/mar/2024	PA 000212	(C00926)	GE	$169.00	$0.00	$22,886.97
14/mar/2024	PA 000212	(C00926)	GE	$2,058.00	$0.00	$24,944.97
14/mar/2024	PA 000212	(C00926)	GE	$142.19	$0.00	$25,087.16
14/mar/2024	PA 000212	(C00926)	GE	$142.19	$0.00	$25,229.35
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$25,429.35
14/mar/2024	PA 000212	(C00926)	GE	$542.40	$0.00	$25,971.75
14/mar/2024	PA 000212	(C00926)	GE	$250.00	$0.00	$26,221.75
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$26,421.75
14/mar/2024	PA 000212	(C00926)	GE	$250.00	$0.00	$26,671.75
14/mar/2024	PA 000212	(C00926)	GE	$203.12	$0.00	$26,874.87
14/mar/2024	PA 000212	(C00926)	GE	$186.00	$0.00	$27,060.87
14/mar/2024	PA 000212	(C00926)	GE	$400.00	$0.00	$27,460.87
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$27,660.87
14/mar/2024	PA 000212	(C00926)	GE	$92.00	$0.00	$27,752.87
14/mar/2024	PA 000212	(C00926)	GE	$833.67	$0.00	$28,586.54
14/mar/2024	PA 000212	(C00926)	GE	$46.00	$0.00	$28,632.54
14/mar/2024	PA 000212	(C00926)	GE	$46.00	$0.00	$28,678.54
14/mar/2024	PA 000212	(C00926)	GE	$400.00	$0.00	$29,078.54
14/mar/2024	PA 000212	(C00926)	GE	$300.00	$0.00	$29,378.54
14/mar/2024	PA 000212	(C00926)	GE	$801.50	$0.00	$30,180.04
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$30,380.04
14/mar/2024	PA 000212	(C00926)	GE	$1,998.00	$0.00	$32,378.04
14/mar/2024	PA 000212	(C00926)	GE	$400.00	$0.00	$32,778.04
14/mar/2024	PA 000212	(C00926)	GE	$1,800.00	$0.00	$34,578.04
14/mar/2024	PA 000212	(C00926)	GE	$82.00	$0.00	$34,660.04
14/mar/2024	PA 000212	(C00926)	GE	$1,000.00	$0.00	$35,660.04
14/mar/2024	PA 000212	(C00926)	GE	$690.80	$0.00	$36,350.84
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$36,550.84
14/mar/2024	PA 000212	(C00926)	GE	$69.90	$0.00	$36,620.74
14/mar/2024	PA 000212	(C00926)	GE	$279.00	$0.00	$36,899.74
14/mar/2024	PA 000212	(C00926)	GE	$500.00	$0.00	$37,399.74
14/mar/2024	PA 000212	(C00926)	GE	$300.00	$0.00	$37,699.74
14/mar/2024	PA 000212	(C00926)	GE	$500.00	$0.00	$38,199.74
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$38,399.74
14/mar/2024	PA 000212	(C00926)	GE	$800.00	$0.00	$39,199.74
14/mar/2024	PA 000212	(C00926)	GE	$1,000.00	$0.00	$40,199.74
14/mar/2024	PA 000212	(C00926)	GE	$114.00	$0.00	$40,313.74
14/mar/2024	PA 000212	(C00926)	GE	$114.00	$0.00	$40,427.74
14/mar/2024	PA 000212	(C00926)	GE	$700.00	$0.00	$41,127.74
14/mar/2024	PA 000212	(C00926)	GE	$399.87	$0.00	$41,527.61
14/mar/2024	PA 000212	(C00926)	GE	$259.65	$0.00	$41,787.26
14/mar/2024	PA 000212	(C00926)	GE	$580.00	$0.00	$42,367.26
14/mar/2024	PA 000212	(C00926)	GE	$250.00	$0.00	$42,617.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GE	$500.00	$0.00	$43,117.26
14/mar/2024	PA 000212	(C00926)	GE	$950.00	$0.00	$44,067.26
14/mar/2024	PA 000212	(C00926)	GE	$4,959.40	$0.00	$49,026.66
14/mar/2024	PA 000212	(C00926)	GE	$200.00	$0.00	$49,226.66
14/mar/2024	PA 000212	(C00926)	GE	$175.00	$0.00	$49,401.66
14/mar/2024	PA 000212	(C00926)	GE	$300.00	$0.00	$49,701.66
14/mar/2024	PA 000212	(C00926)	GE	$300.00	$0.00	$50,001.66
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$15,000.00	$35,001.66
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$4,000.00	$31,001.66
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$647.78	$30,353.88
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$1,098.00	$29,255.88
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$1,830.00	$27,425.88
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$142.19	$27,283.69
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$169.00	$27,114.69
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$2,058.00	$25,056.69
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$142.19	$24,914.50
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$142.19	$24,772.31
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$24,572.31
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$542.40	$24,029.91
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$250.00	$23,779.91
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$23,579.91
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$250.00	$23,329.91
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$203.12	$23,126.79
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$186.00	$22,940.79
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$400.00	$22,540.79
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$22,340.79
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$92.00	$22,248.79
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$833.67	$21,415.12
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$46.00	$21,369.12
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$46.00	$21,323.12
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$400.00	$20,923.12
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$300.00	$20,623.12
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$801.50	$19,821.62
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$19,621.62
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$1,998.00	$17,623.62
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$400.00	$17,223.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$1,800.00	$15,423.62
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$82.00	$15,341.62
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$1,000.00	$14,341.62
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$690.80	$13,650.82
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$13,450.82
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$69.90	$13,380.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$279.00	$13,101.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$500.00	$12,601.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$300.00	$12,301.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$500.00	$11,801.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$11,601.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$800.00	$10,801.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$1,000.00	$9,801.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$114.00	$9,687.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$114.00	$9,573.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$700.00	$8,873.92
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$399.87	$8,474.05
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$259.65	$8,214.40
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$580.00	$7,634.40
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$250.00	$7,384.40
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$500.00	$6,884.40
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$950.00	$5,934.40
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$4,959.40	$975.00
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$200.00	$775.00
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$175.00	$600.00
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$300.00	$300.00
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$0.00	$300.00	$0.00
14/mar/2024	PA 000214	(C00928)	GE	$5,000.00	$0.00	$5,000.00
14/mar/2024	PA 000214	(C00928)	GE	$6,000.00	$0.00	$11,000.00
14/mar/2024	PA 000214	(C00928)	GE	$6,000.00	$0.00	$17,000.00
14/mar/2024	PA 000214	(C00928)	GE	$4,000.00	$0.00	$21,000.00
14/mar/2024	PA 000214	(C00928)	GE	$4,000.00	$0.00	$25,000.00
14/mar/2024	PA 000214	(C00928)	GE	$4,000.00	$0.00	$29,000.00
14/mar/2024	PA 000214	(C00928)	GE	$4,000.00	$0.00	$33,000.00
14/mar/2024	PA 000214	(C00928)	GE	$6,000.00	$0.00	$39,000.00
14/mar/2024	PA 000214	(C00928)	GE	$973.01	$0.00	$39,973.01
14/mar/2024	PA 000214	(C00928)	GE	$189.00	$0.00	$40,162.01
14/mar/2024	PA 000214	(C00928)	GE	$5,556.50	$0.00	$45,718.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000214	(C00928)	GE	$2,126.10	$0.00	$47,844.61
14/mar/2024	PA 000214	(C00928)	GE	$761.37	$0.00	$48,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$5,000.00	$43,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$6,000.00	$37,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$6,000.00	$31,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$4,000.00	$27,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$4,000.00	$23,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$4,000.00	$19,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$4,000.00	$15,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$6,000.00	$9,605.98
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$973.01	$8,632.97
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$189.00	$8,443.97
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$5,556.50	$2,887.47
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$2,126.10	$761.37
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$0.00	$761.37	$0.00
14/mar/2024	PA 000215	(C00929)	GE	$794.55	$0.00	$794.55
14/mar/2024	PA 000215	(C00929)	GE	$324.80	$0.00	$1,119.35
14/mar/2024	PA 000215	(C00929)	GE	$46.00	$0.00	$1,165.35
14/mar/2024	PA 000215	(C00929)	GE	$50.00	$0.00	$1,215.35
14/mar/2024	PA 000215	(C00929)	GE	$400.00	$0.00	$1,615.35
14/mar/2024	PA 000215	(C00929)	GE	$2,032.02	$0.00	$3,647.37
14/mar/2024	PA 000215	(C00929)	GE	$495.00	$0.00	$4,142.37
14/mar/2024	PA 000215	(C00929)	GE	$425.00	$0.00	$4,567.37
14/mar/2024	PA 000215	(C00929)	GE	$103.99	$0.00	$4,671.36
14/mar/2024	PA 000215	(C00929)	GE	$88.00	$0.00	$4,759.36
14/mar/2024	PA 000215	(C00929)	GE	$721.00	$0.00	$5,480.36
14/mar/2024	PA 000215	(C00929)	GE	$190.00	$0.00	$5,670.36
14/mar/2024	PA 000215	(C00929)	GE	$1,720.00	$0.00	$7,390.36
14/mar/2024	PA 000215	(C00929)	GE	$125.00	$0.00	$7,515.36
14/mar/2024	PA 000215	(C00929)	GE	$145.00	$0.00	$7,660.36
14/mar/2024	PA 000215	(C00929)	GE	$617.89	$0.00	$8,278.25
14/mar/2024	PA 000215	(C00929)	GE	$487.00	$0.00	$8,765.25
14/mar/2024	PA 000215	(C00929)	GE	$556.77	$0.00	$9,322.02
14/mar/2024	PA 000215	(C00929)	GE	$175.00	$0.00	$9,497.02
14/mar/2024	PA 000215	(C00929)	GE	$504.99	$0.00	$10,002.01
14/mar/2024	PA 000215	(C00929)	GE	$343.50	$0.00	$10,345.51
14/mar/2024	PA 000215	(C00929)	GE	$534.65	$0.00	$10,880.16
14/mar/2024	PA 000215	(C00929)	GE	$465.00	$0.00	$11,345.16
14/mar/2024	PA 000215	(C00929)	GE	$954.00	$0.00	$12,299.16
14/mar/2024	PA 000215	(C00929)	GE	$287.10	$0.00	$12,586.26
14/mar/2024	PA 000215	(C00929)	GE	$450.01	$0.00	$13,036.27
14/mar/2024	PA 000215	(C00929)	GE	$52.00	$0.00	$13,088.27
14/mar/2024	PA 000215	(C00929)	GE	$1,283.00	$0.00	$14,371.27
14/mar/2024	PA 000215	(C00929)	GE	$85.00	$0.00	$14,456.27
14/mar/2024	PA 000215	(C00929)	GE	$657.00	$0.00	$15,113.27
14/mar/2024	PA 000215	(C00929)	GE	$148.00	$0.00	$15,261.27
14/mar/2024	PA 000215	(C00929)	GE	$16,732.04	$0.00	$31,993.31
14/mar/2024	PA 000215	(C00929)	GE	$274.99	$0.00	$32,268.30
14/mar/2024	PA 000215	(C00929)	GE	$286.00	$0.00	$32,554.30
14/mar/2024	PA 000215	(C00929)	GE	$177.00	$0.00	$32,731.30
14/mar/2024	PA 000215	(C00929)	GE	$155.90	$0.00	$32,887.20
14/mar/2024	PA 000215	(C00929)	GE	$290.00	$0.00	$33,177.20
14/mar/2024	PA 000215	(C00929)	GE	$274.00	$0.00	$33,451.20
14/mar/2024	PA 000215	(C00929)	GE	$39.90	$0.00	$33,491.10
14/mar/2024	PA 000215	(C00929)	GE	$320.00	$0.00	$33,811.10
14/mar/2024	PA 000215	(C00929)	GE	$1,005.00	$0.00	$34,816.10
14/mar/2024	PA 000215	(C00929)	GE	$260.00	$0.00	$35,076.10
14/mar/2024	PA 000215	(C00929)	GE	$370.00	$0.00	$35,446.10
14/mar/2024	PA 000215	(C00929)	GE	$470.00	$0.00	$35,916.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GE	$239.90	$0.00	$36,156.00
14/mar/2024	PA 000215	(C00929)	GE	$55.50	$0.00	$36,211.50
14/mar/2024	PA 000215	(C00929)	GE	$265.00	$0.00	$36,476.50
14/mar/2024	PA 000215	(C00929)	GE	$30.00	$0.00	$36,506.50
14/mar/2024	PA 000215	(C00929)	GE	$214.00	$0.00	$36,720.50
14/mar/2024	PA 000215	(C00929)	GE	$340.00	$0.00	$37,060.50
14/mar/2024	PA 000215	(C00929)	GE	$152.00	$0.00	$37,212.50
14/mar/2024	PA 000215	(C00929)	GE	$22.01	$0.00	$37,234.51
14/mar/2024	PA 000215	(C00929)	GE	$241.99	$0.00	$37,476.50
14/mar/2024	PA 000215	(C00929)	GE	$115.00	$0.00	$37,591.50
14/mar/2024	PA 000215	(C00929)	GE	$417.00	$0.00	$38,008.50
14/mar/2024	PA 000215	(C00929)	GE	$900.00	$0.00	$38,908.50
14/mar/2024	PA 000215	(C00929)	GE	$195.01	$0.00	$39,103.51
14/mar/2024	PA 000215	(C00929)	GE	$470.25	$0.00	$39,573.76
14/mar/2024	PA 000215	(C00929)	GE	$521.25	$0.00	$40,095.01
14/mar/2024	PA 000215	(C00929)	GE	$107.91	$0.00	$40,202.92
14/mar/2024	PA 000215	(C00929)	GE	$88.12	$0.00	$40,291.04
14/mar/2024	PA 000215	(C00929)	GE	$549.99	$0.00	$40,841.03
14/mar/2024	PA 000215	(C00929)	GE	$175.00	$0.00	$41,016.03
14/mar/2024	PA 000215	(C00929)	GE	$430.00	$0.00	$41,446.03
14/mar/2024	PA 000215	(C00929)	GE	$594.00	$0.00	$42,040.03
14/mar/2024	PA 000215	(C00929)	GE	$2,000.00	$0.00	$44,040.03
14/mar/2024	PA 000215	(C00929)	GE	$600.00	$0.00	$44,640.03
14/mar/2024	PA 000215	(C00929)	GE	$829.21	$0.00	$45,469.24
14/mar/2024	PA 000215	(C00929)	GE	$853.46	$0.00	$46,322.70
14/mar/2024	PA 000215	(C00929)	GE	$800.00	$0.00	$47,122.70
14/mar/2024	PA 000215	(C00929)	GE	$1,497.08	$0.00	$48,619.78
14/mar/2024	PA 000215	(C00929)	GE	$1,345.93	$0.00	$49,965.71
14/mar/2024	PA 000215	(C00929)	GE	$1,126.01	$0.00	$51,091.72
14/mar/2024	PA 000215	(C00929)	GE	$1,780.76	$0.00	$52,872.48
14/mar/2024	PA 000215	(C00929)	GE	$1,023.00	$0.00	$53,895.48
14/mar/2024	PA 000215	(C00929)	GE	$500.00	$0.00	$54,395.48
14/mar/2024	PA 000215	(C00929)	GE	$500.00	$0.00	$54,895.48
14/mar/2024	PA 000215	(C00929)	GE	$1,121.67	$0.00	$56,017.15
14/mar/2024	PA 000215	(C00929)	GE	$700.00	$0.00	$56,717.15
14/mar/2024	PA 000215	(C00929)	GE	$545.10	$0.00	$57,262.25
14/mar/2024	PA 000215	(C00929)	GE	$978.11	$0.00	$58,240.36
14/mar/2024	PA 000215	(C00929)	GE	$1,000.00	$0.00	$59,240.36
14/mar/2024	PA 000215	(C00929)	GE	$394.00	$0.00	$59,634.36
14/mar/2024	PA 000215	(C00929)	GE	$380.00	$0.00	$60,014.36
14/mar/2024	PA 000215	(C00929)	GE	$117.00	$0.00	$60,131.36
14/mar/2024	PA 000215	(C00929)	GE	$200.00	$0.00	$60,331.36
14/mar/2024	PA 000215	(C00929)	GE	$19.80	$0.00	$60,351.16
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$794.55	$59,556.61
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$324.80	$59,231.81
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$46.00	$59,185.81
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$50.00	$59,135.81
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$400.00	$58,735.81
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$2,032.02	$56,703.79
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$495.00	$56,208.79
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$425.00	$55,783.79
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$103.99	$55,679.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$88.00	$55,591.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$721.00	$54,870.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$190.00	$54,680.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,720.00	$52,960.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$125.00	$52,835.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$145.00	$52,690.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$617.89	$52,072.91
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$487.00	$51,585.91
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$556.77	$51,029.14
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$175.00	$50,854.14
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$504.99	$50,349.15
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$343.50	$50,005.65
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$534.65	$49,471.00
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$465.00	$49,006.00
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$954.00	$48,052.00
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$287.10	$47,764.90
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$450.01	$47,314.89
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$52.00	$47,262.89
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,283.00	$45,979.89
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$85.00	$45,894.89
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$657.00	$45,237.89
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$148.00	$45,089.89
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$16,732.04	$28,357.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$274.99	$28,082.86
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$286.00	$27,796.86
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$177.00	$27,619.86
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$155.90	$27,463.96
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$290.00	$27,173.96
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$274.00	$26,899.96
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$39.90	$26,860.06
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$320.00	$26,540.06
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,005.00	$25,535.06
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$260.00	$25,275.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$370.00	$24,905.06
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$470.00	$24,435.06
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$239.90	$24,195.16
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$55.50	$24,139.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$265.00	$23,874.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$30.00	$23,844.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$214.00	$23,630.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$340.00	$23,290.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$152.00	$23,138.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$22.01	$23,116.65
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$241.99	$22,874.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$115.00	$22,759.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$417.00	$22,342.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$900.00	$21,442.66
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$195.01	$21,247.65
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$470.25	$20,777.40
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$521.25	$20,256.15
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$107.91	$20,148.24
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$88.12	$20,060.12
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$549.99	$19,510.13
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$175.00	$19,335.13
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$430.00	$18,905.13
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$594.00	$18,311.13
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$2,000.00	$16,311.13
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$600.00	$15,711.13
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$829.21	$14,881.92
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$853.46	$14,028.46
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$800.00	$13,228.46
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,497.08	$11,731.38
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,345.93	$10,385.45
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,126.01	$9,259.44
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,780.76	$7,478.68
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,023.00	$6,455.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$500.00	$5,955.68
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$500.00	$5,455.68
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,121.67	$4,334.01
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$700.00	$3,634.01
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$545.10	$3,088.91
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$978.11	$2,110.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$1,000.00	$1,110.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$394.00	$716.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$380.00	$336.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$117.00	$219.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$200.00	$19.80
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$0.00	$19.80	$0.00
14/mar/2024	PA 000216	(C00930)	GE	$10,002.89	$0.00	$10,002.89
14/mar/2024	PA 000216	(C00930)	GE	$10,800.00	$0.00	$20,802.89
14/mar/2024	PA 000216	(C00930)	GE	$5,000.00	$0.00	$25,802.89
14/mar/2024	PA 000216	(C00930)	GE	$4,800.00	$0.00	$30,602.89
14/mar/2024	PA 000216	(C00930)	GE	$800.02	$0.00	$31,402.91
14/mar/2024	PA 000216	(C00930)	GE	$29,255.05	$0.00	$60,657.96
14/mar/2024	PA 000216	(C00930)	GE	$786.00	$0.00	$61,443.96
14/mar/2024	PA 000216	(C00930)	GE	$820.01	$0.00	$62,263.97
14/mar/2024	PA 000216	(C00930)	GE	$1,200.00	$0.00	$63,463.97
14/mar/2024	PA 000216	(C00930)	GE	$1,200.00	$0.00	$64,663.97
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$10,002.89	$54,661.08
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$10,800.00	$43,861.08
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$5,000.00	$38,861.08
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$4,800.00	$34,061.08
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$800.02	$33,261.06
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$29,255.05	$4,006.01
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$786.00	$3,220.01
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$820.01	$2,400.00
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$1,200.00	$1,200.00
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$0.00	$1,200.00	$0.00
14/mar/2024		**401**	**Subtotal**	**602,989.81**	**624,589.81**	
15/mar/2024	GE 000196	(P01245)	GE Folio: 196	$23,369.03	$0.00	$23,369.03
15/mar/2024	GE 000196	(P01245)	GE Folio: 196	$9,912.36	$0.00	$33,281.39
15/mar/2024	GE 000196	(P01245)	GE Folio: 196	$9,912.36	$0.00	$43,193.75
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$0.00	$23,369.03	$19,824.72
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$0.00	$9,912.36	$9,912.36
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$0.00	$9,912.36	$0.00
15/mar/2024	GE 000228	(P01518)	GE Folio: 228	$1,813,066.68	$0.00	$1,813,066.68
15/mar/2024	GE 000228	(P01519)	Cancelación GE Folio: 228	-$1,813,066.68	$0.00	$0.00
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$1,813,066.68	$0.00	$1,813,066.68
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$135,043.44	$0.00	$1,948,110.12
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$2,873,386.16	$0.00	$4,821,496.28
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$410,242.49	$0.00	$5,231,738.77
15/mar/2024	GE 000229	(P01520)	GE Folio: 229	$314,946.35	$0.00	$5,546,685.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$1,813,066.68	$3,733,618.44
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$135,043.44	$3,598,575.00
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$2,873,386.16	$725,188.84
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$410,242.49	$314,946.35
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$0.00	$314,946.35	$0.00
15/mar/2024	PP 000266	(P01549)	GE Compra : 276, Pago Programado: 266	$4,582.00	$0.00	$4,582.00
15/mar/2024	PA 000282	(C01145)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 282	$0.00	$4,582.00	$0.00
15/mar/2024		**20**	**Subtotal**	**5,594,460.87**	**5,594,460.87**	
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$2,838.00	$0.00	$2,838.00
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$540.00	$0.00	$3,378.00
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$7,115.76	$0.00	$10,493.76
19/mar/2024	GE 000197	(P01259)	GE Folio: 197	$261.00	$0.00	$10,754.76
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$0.00	$2,838.00	$7,916.76
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$0.00	$540.00	$7,376.76
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$0.00	$7,115.76	$261.00
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$0.00	$261.00	$0.00
19/mar/2024	GE 000198	(P01262)	GE Folio: 198	$8,705.00	$0.00	$8,705.00
19/mar/2024	GP 000196	(C00921)	GP Folio: 196	$0.00	$8,705.00	$0.00
19/mar/2024	GE 000199	(P01264)	GE Folio: 199	$2,863.00	$0.00	$2,863.00
19/mar/2024	GP 000197	(C00922)	GP Folio: 197	$0.00	$2,863.00	$0.00
19/mar/2024	GE 000200	(P01266)	GE Folio: 200	$7,546.00	$0.00	$7,546.00
19/mar/2024	GP 000198	(C00923)	GP Folio: 198	$0.00	$7,546.00	$0.00
19/mar/2024	GE 000201	(P01269)	GE Folio: 201	$40,000.00	$0.00	$40,000.00
19/mar/2024	GP 000199	(C00931)	GP Folio: 199	$0.00	$40,000.00	$0.00
19/mar/2024	GE 000202	(P01270)	GE Folio: 202	$40,000.00	$0.00	$40,000.00
19/mar/2024	GP 000200	(C00932)	GP Folio: 200	$0.00	$40,000.00	$0.00
19/mar/2024	GE 000203	(P01271)	GE Folio: 203	$40,000.00	$0.00	$40,000.00
19/mar/2024	GP 000201	(C00933)	GP Folio: 201	$0.00	$40,000.00	$0.00
19/mar/2024	GE 000204	(P01272)	GE Folio: 204	$40,000.00	$0.00	$40,000.00
19/mar/2024	GP 000202	(C00934)	GP Folio: 202	$0.00	$40,000.00	$0.00
19/mar/2024	GE 000205	(P01273)	GE Folio: 205	$40,000.00	$0.00	$40,000.00
19/mar/2024	GP 000203	(C00935)	GP Folio: 203	$0.00	$40,000.00	$0.00
19/mar/2024	GE 000206	(P01274)	GE Folio: 206	$40,000.00	$0.00	$40,000.00
19/mar/2024	GP 000204	(C00936)	GP Folio: 204	$0.00	$40,000.00	$0.00
19/mar/2024	CG 000018	(D00096)	GE Loreto Artemio Velez Agundez	$3,183.60	$0.00	$3,183.60
19/mar/2024	CG 000018	(D00096)	GE Loreto Artemio Velez Agundez	$878.00	$0.00	$4,061.60
19/mar/2024	CG 000018	(D00096)	GE Loreto Artemio Velez Agundez	$938.40	$0.00	$5,000.00
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$0.00	$3,183.60	$1,816.40
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$0.00	$878.00	$938.40
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$0.00	$938.40	$0.00
19/mar/2024	GE 000243	(P01554)	GE Folio: 243	$70,860.71	$0.00	$70,860.71
19/mar/2024	GP 000240	(C01146)	GP Folio: 240	$0.00	$70,860.71	$0.00
19/mar/2024	GE 000244	(P01557)	GE Folio: 244	$337,195.20	$0.00	$337,195.20
19/mar/2024	GE 000244	(P01557)	GE Folio: 244	$348,996.29	$0.00	$686,191.49
19/mar/2024	GP 000241	(C01147)	GP Folio: 241	$0.00	$337,195.20	$348,996.29
19/mar/2024	GP 000241	(C01147)	GP Folio: 241	$0.00	$348,996.29	$0.00
19/mar/2024	GE 000246	(P01568)	GE Folio: 246	$166,129.69	$0.00	$166,129.69
19/mar/2024	GP 000243	(C01166)	GP Folio: 243	$0.00	$166,129.69	$0.00
19/mar/2024		**40**	**Subtotal**	**1,198,050.65**	**1,198,050.65**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar/2024	GP 000193	(C00945)	Cancelación GP Folio: 193	$0.00	-$21,600.00	$21,600.00
20/mar/2024	GP 000206	(C00948)	GP Folio: 206	$0.00	$21,600.00	$0.00
20/mar/2024	PA 000076	(C00949)	Cancelación GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$0.00	-$29,483.77	$29,483.77
20/mar/2024	PA 000089	(C00950)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	$0.00	-$12,750.00	$42,233.77
20/mar/2024		**4**	**Subtotal**	**0.00**	**-42,233.77**	
21/mar/2024	PA 000217	(C00951)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 217	$0.00	$12,750.00	$29,483.77
21/mar/2024	PA 000218	(C00952)	GP JAIME VALENZUELA ARROYO , Folio Pago: 218	$0.00	$29,483.77	$0.00
21/mar/2024	GE 000209	(P01283)	GE Folio: 209	$7,416.00	$0.00	$7,416.00
21/mar/2024	GP 000208	(C00957)	GP Folio: 208	$0.00	$7,416.00	$0.00
21/mar/2024	GE 000210	(P01284)	GE Folio: 210	$3,115.00	$0.00	$3,115.00
21/mar/2024	GP 000209	(C00958)	GP Folio: 209	$0.00	$3,115.00	$0.00
21/mar/2024	GE 000211	(P01285)	GE Folio: 211	$1,402.00	$0.00	$1,402.00
21/mar/2024	GP 000210	(C00959)	GP Folio: 210	$0.00	$1,402.00	$0.00
21/mar/2024	PP 000213	(P01341)	GE Compra : 286, Pago Programado: 213	$3,032.68	$0.00	$3,032.68
21/mar/2024	PP 000214	(P01342)	GE Compra : 287, Pago Programado: 214	$3,000.00	$0.00	$6,032.68
21/mar/2024	PP 000215	(P01343)	GE Compra : 288, Pago Programado: 215	$10,108.94	$0.00	$16,141.62
21/mar/2024	PP 000216	(P01344)	GE Compra : 289, Pago Programado: 216	$7,000.01	$0.00	$23,141.63
21/mar/2024	PP 000217	(P01345)	GE Compra : 290, Pago Programado: 217	$5,000.01	$0.00	$28,141.64
21/mar/2024	PP 000218	(P01346)	GE Compra : 291, Pago Programado: 218	$5,000.01	$0.00	$33,141.65
21/mar/2024	PP 000219	(P01347)	GE Compra : 292, Pago Programado: 219	$5,000.01	$0.00	$38,141.66
21/mar/2024	PP 000220	(P01348)	GE Compra : 293, Pago Programado: 220	$10,000.00	$0.00	$48,141.66
21/mar/2024	PP 000221	(P01349)	GE Compra : 294, Pago Programado: 221	$7,000.00	$0.00	$55,141.66
21/mar/2024	PP 000222	(P01350)	GE Compra : 295, Pago Programado: 222	$3,032.68	$0.00	$58,174.34
21/mar/2024	PP 000223	(P01351)	GE Compra : 296, Pago Programado: 223	$3,032.68	$0.00	$61,207.02
21/mar/2024	PP 000224	(P01352)	GE Compra : 297, Pago Programado: 224	$7,076.26	$0.00	$68,283.28
21/mar/2024	PP 000225	(P01353)	GE Compra : 298, Pago Programado: 225	$10,000.36	$0.00	$78,283.64
21/mar/2024	PP 000226	(P01354)	GE Compra : 299, Pago Programado: 226	$5,000.01	$0.00	$83,283.65
21/mar/2024	PP 000227	(P01355)	GE Compra : 300, Pago Programado: 227	$3,000.00	$0.00	$86,283.65
21/mar/2024	PP 000228	(P01356)	GE Compra : 301, Pago Programado: 228	$25,400.00	$0.00	$111,683.65
21/mar/2024	PP 000229	(P01357)	GE Compra : 302, Pago Programado: 229	$5,000.00	$0.00	$116,683.65
21/mar/2024	PP 000230	(P01358)	GE Compra : 303, Pago Programado: 230	$7,660.38	$0.00	$124,344.03
21/mar/2024	PP 000231	(P01359)	GE Compra : 304, Pago Programado: 231	$5,000.01	$0.00	$129,344.04
21/mar/2024	PP 000232	(P01360)	GE Compra : 305, Pago Programado: 232	$7,000.00	$0.00	$136,344.04
21/mar/2024	PP 000233	(P01361)	GE Compra : 306, Pago Programado: 233	$10,108.94	$0.00	$146,452.98
21/mar/2024	PP 000234	(P01362)	GE Compra : 307, Pago Programado: 234	$5,000.01	$0.00	$151,452.99
21/mar/2024	PP 000235	(P01363)	GE Compra : 308, Pago Programado: 235	$10,000.00	$0.00	$161,452.99
21/mar/2024	GE 000212	(P01368)	GE Folio: 212	$2,000.00	$0.00	$163,452.99
21/mar/2024	GP 000211	(C01026)	GP Folio: 211	$0.00	$2,000.00	$161,452.99
21/mar/2024	GE 000213	(P01370)	GE Folio: 213	$1,000.00	$0.00	$162,452.99
21/mar/2024	GP 000212	(C01027)	GP Folio: 212	$0.00	$1,000.00	$161,452.99
21/mar/2024	GE 000214	(P01373)	GE Folio: 214	$50,000.00	$0.00	$211,452.99
21/mar/2024	GP 000213	(C01028)	GE	$8,333.34	$0.00	$219,786.33
21/mar/2024	GP 000213	(C01028)	GP Directo 237 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 213	$0.00	$8,333.34	$211,452.99
21/mar/2024	GP 000214	(C01029)	GP Folio: 214	$0.00	$50,000.00	$161,452.99
21/mar/2024	PA 000222	(C01031)	GE	$150,000.00	$0.00	$311,452.99
21/mar/2024	PA 000222	(C01031)	GP Directo 309 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 222	$0.00	$150,000.00	$161,452.99
21/mar/2024	PA 000223	(C01032)	GE	$108,100.00	$0.00	$269,552.99
21/mar/2024	PA 000223	(C01032)	GP Directo 310 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 223	$0.00	$108,100.00	$161,452.99
21/mar/2024	GE 000216	(P01376)	GE Folio: 216	$21,237.18	$0.00	$182,690.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	GE 000216	(P01376)	GE Folio: 216	$124,028.64	$0.00	$306,718.81
21/mar/2024	GE 000216	(P01376)	GE Folio: 216	$8,268.54	$0.00	$314,987.35
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$0.00	$21,237.18	$293,750.17
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$0.00	$124,028.64	$169,721.53
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$0.00	$8,268.54	$161,452.99
21/mar/2024	PA 000224	(C01037)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 224	$0.00	$10,000.00	$151,452.99
21/mar/2024	PA 000225	(C01038)	GP ARTURO BRAVO MONROY, Folio Pago: 225	$0.00	$7,076.26	$144,376.73
21/mar/2024	PA 000226	(C01039)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 226	$0.00	$3,000.00	$141,376.73
21/mar/2024	PA 000227	(C01040)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 227	$0.00	$10,000.36	$131,376.37
21/mar/2024	PA 000228	(C01041)	GP PEDRO MAZON BENITEZ, Folio Pago: 228	$0.00	$7,000.01	$124,376.36
21/mar/2024	PA 000229	(C01042)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 229	$0.00	$3,032.68	$121,343.68
21/mar/2024	PA 000230	(C01043)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 230	$0.00	$5,000.01	$116,343.67
21/mar/2024	PA 000231	(C01044)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 231	$0.00	$10,108.94	$106,234.73
21/mar/2024	PA 000232	(C01045)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 232	$0.00	$7,660.38	$98,574.35
21/mar/2024	PA 000233	(C01046)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 233	$0.00	$3,032.68	$95,541.67
21/mar/2024	PA 000234	(C01047)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 234	$0.00	$3,000.00	$92,541.67
21/mar/2024	PA 000235	(C01048)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 235	$0.00	$5,000.01	$87,541.66
21/mar/2024	PA 000236	(C01049)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 236	$0.00	$25,400.00	$62,141.66
21/mar/2024	PA 000237	(C01050)	GP IRMA BELTRAN SAINZ, Folio Pago: 237	$0.00	$7,000.00	$55,141.66
21/mar/2024	PA 000238	(C01051)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 238	$0.00	$5,000.00	$50,141.66
21/mar/2024	PA 000239	(C01052)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 239	$0.00	$10,000.00	$40,141.66
21/mar/2024	PA 000240	(C01053)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 240	$0.00	$5,000.01	$35,141.65
21/mar/2024	PA 000241	(C01054)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 241	$0.00	$5,000.01	$30,141.64
21/mar/2024	PA 000242	(C01055)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 242	$0.00	$3,032.68	$27,108.96
21/mar/2024	PA 000243	(C01056)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 243	$0.00	$5,000.01	$22,108.95
21/mar/2024	PA 000244	(C01057)	GP ANALISIS BCS.COM SA, Folio Pago: 244	$0.00	$5,000.01	$17,108.94
21/mar/2024	PA 000245	(C01058)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 245	$0.00	$10,108.94	$7,000.00
21/mar/2024	PA 000246	(C01059)	GP ELIAS MEDINA PINEDO, Folio Pago: 246	$0.00	$7,000.00	$0.00
21/mar/2024	PA 000255	(C01068)	GE	$75.50	$0.00	$75.50
21/mar/2024	PA 000255	(C01068)	GE	$97.50	$0.00	$173.00
21/mar/2024	PA 000255	(C01068)	GE	$1,230.55	$0.00	$1,403.55
21/mar/2024	PA 000255	(C01068)	GE	$5,219.49	$0.00	$6,623.04
21/mar/2024	PA 000255	(C01068)	GE	$554.51	$0.00	$7,177.55
21/mar/2024	PA 000255	(C01068)	GE	$248.20	$0.00	$7,425.75
21/mar/2024	PA 000255	(C01068)	GE	$535.03	$0.00	$7,960.78
21/mar/2024	PA 000255	(C01068)	GE	$79.98	$0.00	$8,040.76
21/mar/2024	PA 000255	(C01068)	GE	$1,130.46	$0.00	$9,171.22
21/mar/2024	PA 000255	(C01068)	GE	$2,143.00	$0.00	$11,314.22
21/mar/2024	PA 000255	(C01068)	GE	$261.93	$0.00	$11,576.15
21/mar/2024	PA 000255	(C01068)	GE	$3,722.70	$0.00	$15,298.85
21/mar/2024	PA 000255	(C01068)	GE	$1,000.00	$0.00	$16,298.85
21/mar/2024	PA 000255	(C01068)	GE	$4,708.00	$0.00	$21,006.85
21/mar/2024	PA 000255	(C01068)	GE	$500.00	$0.00	$21,506.85
21/mar/2024	PA 000255	(C01068)	GE	$5,186.00	$0.00	$26,692.85
21/mar/2024	PA 000255	(C01068)	GE	$1,000.00	$0.00	$27,692.85
21/mar/2024	PA 000255	(C01068)	GE	$500.00	$0.00	$28,192.85
21/mar/2024	PA 000255	(C01068)	GE	$4,984.00	$0.00	$33,176.85
21/mar/2024	PA 000255	(C01068)	GE	$1,720.00	$0.00	$34,896.85
21/mar/2024	PA 000255	(C01068)	GE	$500.01	$0.00	$35,396.86
21/mar/2024	PA 000255	(C01068)	GE	$83.00	$0.00	$35,479.86
21/mar/2024	PA 000255	(C01068)	GE	$336.82	$0.00	$35,816.68
21/mar/2024	PA 000255	(C01068)	GE	$621.03	$0.00	$36,437.71
21/mar/2024	PA 000255	(C01068)	GE	$578.36	$0.00	$37,016.07
21/mar/2024	PA 000255	(C01068)	GE	$8,116.01	$0.00	$45,132.08
21/mar/2024	PA 000255	(C01068)	GE	$3,780.00	$0.00	$48,912.08
21/mar/2024	PA 000255	(C01068)	GE	$1,084.17	$0.00	$49,996.25
21/mar/2024	PA 000255	(C01068)	GE	$2,400.00	$0.00	$52,396.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000255	(C01068)	GE	$1,744.17	$0.00	$54,140.42
21/mar/2024	PA 000255	(C01068)	GE	$788.28	$0.00	$54,928.70
21/mar/2024	PA 000255	(C01068)	GE	$889.35	$0.00	$55,818.05
21/mar/2024	PA 000255	(C01068)	GE	$750.20	$0.00	$56,568.25
21/mar/2024	PA 000255	(C01068)	GE	$9,999.00	$0.00	$66,567.25
21/mar/2024	PA 000255	(C01068)	GE	$1,142.31	$0.00	$67,709.56
21/mar/2024	PA 000255	(C01068)	GE	$291.50	$0.00	$68,001.06
21/mar/2024	PA 000255	(C01068)	GE	$1,125.50	$0.00	$69,126.56
21/mar/2024	PA 000255	(C01068)	GE	$1,000.00	$0.00	$70,126.56
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$75.50	$70,051.06
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$97.50	$69,953.56
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,230.55	$68,723.01
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$5,219.49	$63,503.52
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$554.51	$62,949.01
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$248.20	$62,700.81
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$535.03	$62,165.78
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$79.98	$62,085.80
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,130.46	$60,955.34
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$2,143.00	$58,812.34
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$261.93	$58,550.41
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$3,722.70	$54,827.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,000.00	$53,827.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$4,708.00	$49,119.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$500.00	$48,619.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$5,186.00	$43,433.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,000.00	$42,433.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$500.00	$41,933.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$4,984.00	$36,949.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,720.00	$35,229.71
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$500.01	$34,729.70
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$83.00	$34,646.70
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$336.82	$34,309.88
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$621.03	$33,688.85
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$578.36	$33,110.49
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$8,116.01	$24,994.48
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$3,780.00	$21,214.48
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,084.17	$20,130.31
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$2,400.00	$17,730.31
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,744.17	$15,986.14
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$788.28	$15,197.86
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$889.35	$14,308.51
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$750.20	$13,558.31
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$9,999.00	$3,559.31
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,142.31	$2,417.00
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$291.50	$2,125.50
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,125.50	$1,000.00
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$0.00	$1,000.00	$0.00
21/mar/2024	PA 000267	(C01080)	GE	$354.00	$0.00	$354.00
21/mar/2024	PA 000267	(C01080)	GE	$930.00	$0.00	$1,284.00
21/mar/2024	PA 000267	(C01080)	GE	$1,530.00	$0.00	$2,814.00
21/mar/2024	PA 000267	(C01080)	GE	$578.36	$0.00	$3,392.36
21/mar/2024	PA 000267	(C01080)	GE	$1,003.52	$0.00	$4,395.88
21/mar/2024	PA 000267	(C01080)	GE	$711.03	$0.00	$5,106.91
21/mar/2024	PA 000267	(C01080)	GE	$600.00	$0.00	$5,706.91
21/mar/2024	PA 000267	(C01080)	GE	$145.00	$0.00	$5,851.91
21/mar/2024	PA 000267	(C01080)	GE	$2,631.00	$0.00	$8,482.91
21/mar/2024	PA 000267	(C01080)	GE	$387.13	$0.00	$8,870.04
21/mar/2024	PA 000267	(C01080)	GE	$606.99	$0.00	$9,477.03
21/mar/2024	PA 000267	(C01080)	GE	$1,160.00	$0.00	$10,637.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000267	(C01080)	GE	$324.00	$0.00	$10,961.03
21/mar/2024	PA 000267	(C01080)	GE	$2,221.97	$0.00	$13,183.00
21/mar/2024	PA 000267	(C01080)	GE	$380.00	$0.00	$13,563.00
21/mar/2024	PA 000267	(C01080)	GE	$1,630.00	$0.00	$15,193.00
21/mar/2024	PA 000267	(C01080)	GE	$1,152.43	$0.00	$16,345.43
21/mar/2024	PA 000267	(C01080)	GE	$327.20	$0.00	$16,672.63
21/mar/2024	PA 000267	(C01080)	GE	$600.00	$0.00	$17,272.63
21/mar/2024	PA 000267	(C01080)	GE	$89.00	$0.00	$17,361.63
21/mar/2024	PA 000267	(C01080)	GE	$90.00	$0.00	$17,451.63
21/mar/2024	PA 000267	(C01080)	GE	$545.00	$0.00	$17,996.63
21/mar/2024	PA 000267	(C01080)	GE	$690.00	$0.00	$18,686.63
21/mar/2024	PA 000267	(C01080)	GE	$500.00	$0.00	$19,186.63
21/mar/2024	PA 000267	(C01080)	GE	$2,100.00	$0.00	$21,286.63
21/mar/2024	PA 000267	(C01080)	GE	$606.54	$0.00	$21,893.17
21/mar/2024	PA 000267	(C01080)	GE	$749.70	$0.00	$22,642.87
21/mar/2024	PA 000267	(C01080)	GE	$500.00	$0.00	$23,142.87
21/mar/2024	PA 000267	(C01080)	GE	$500.00	$0.00	$23,642.87
21/mar/2024	PA 000267	(C01080)	GE	$600.00	$0.00	$24,242.87
21/mar/2024	PA 000267	(C01080)	GE	$713.70	$0.00	$24,956.57
21/mar/2024	PA 000267	(C01080)	GE	$800.65	$0.00	$25,757.22
21/mar/2024	PA 000267	(C01080)	GE	$500.00	$0.00	$26,257.22
21/mar/2024	PA 000267	(C01080)	GE	$1,000.25	$0.00	$27,257.47
21/mar/2024	PA 000267	(C01080)	GE	$820.20	$0.00	$28,077.67
21/mar/2024	PA 000267	(C01080)	GE	$600.00	$0.00	$28,677.67
21/mar/2024	PA 000267	(C01080)	GE	$500.00	$0.00	$29,177.67
21/mar/2024	PA 000267	(C01080)	GE	$1,124.55	$0.00	$30,302.22
21/mar/2024	PA 000267	(C01080)	GE	$1,000.00	$0.00	$31,302.22
21/mar/2024	PA 000267	(C01080)	GE	$499.80	$0.00	$31,802.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$354.00	$31,448.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$930.00	$30,518.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,530.00	$28,988.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$578.36	$28,409.66
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,003.52	$27,406.14
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$711.03	$26,695.11
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$600.00	$26,095.11
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$145.00	$25,950.11
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$2,631.00	$23,319.11
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$387.13	$22,931.98
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$606.99	$22,324.99
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,160.00	$21,164.99
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$324.00	$20,840.99
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$2,221.97	$18,619.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$380.00	$18,239.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,630.00	$16,609.02
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,152.43	$15,456.59
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$327.20	$15,129.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$600.00	$14,529.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$89.00	$14,440.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$90.00	$14,350.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$545.00	$13,805.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$690.00	$13,115.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$500.00	$12,615.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$2,100.00	$10,515.39
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$606.54	$9,908.85
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$749.70	$9,159.15
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$500.00	$8,659.15
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$500.00	$8,159.15
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$600.00	$7,559.15
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$713.70	$6,845.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$800.65	$6,044.80
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$500.00	$5,544.80
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,000.25	$4,544.55
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$820.20	$3,724.35
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$600.00	$3,124.35
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$500.00	$2,624.35
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,124.55	$1,499.80
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$1,000.00	$499.80
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$0.00	$499.80	$0.00
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$1,808,947.88	$0.00	$1,808,947.88
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$135,976.92	$0.00	$1,944,924.80
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$2,861,437.10	$0.00	$4,806,361.90
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$537,778.25	$0.00	$5,344,140.15
21/mar/2024	GE 000234	(P01527)	GE Folio: 234	$313,468.55	$0.00	$5,657,608.70
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$1,808,947.88	$3,848,660.82
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$135,976.92	$3,712,683.90
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$2,861,437.10	$851,246.80
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$537,778.25	$313,468.55
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$0.00	$313,468.55	$0.00
21/mar/2024		**238**	**Subtotal**	**6,405,890.97**	**6,448,124.74**	
22/mar/2024	GE 000217	(P01381)	GE Folio: 217	$12,114.00	$0.00	$12,114.00
22/mar/2024	GE 000217	(P01381)	GE Folio: 217	$136,064.48	$0.00	$148,178.48
22/mar/2024	GP 000216	(C01036)	GP Folio: 216	$0.00	$12,114.00	$136,064.48
22/mar/2024	GP 000216	(C01036)	GP Folio: 216	$0.00	$136,064.48	$0.00
22/mar/2024	PP 000236	(P01420)	GE Compra : 312, Pago Programado: 236	$10,108.94	$0.00	$10,108.94
22/mar/2024	PP 000237	(P01421)	GE Compra : 313, Pago Programado: 237	$7,076.26	$0.00	$17,185.20
22/mar/2024	PP 000238	(P01422)	GE Compra : 314, Pago Programado: 238	$15,000.01	$0.00	$32,185.21
22/mar/2024	PP 000239	(P01423)	GE Compra : 315, Pago Programado: 239	$7,076.25	$0.00	$39,261.46
22/mar/2024	PP 000240	(P01424)	GE Compra : 316, Pago Programado: 240	$5,054.47	$0.00	$44,315.93
22/mar/2024	PP 000241	(P01425)	GE Compra : 317, Pago Programado: 241	$5,054.47	$0.00	$49,370.40
22/mar/2024	PP 000242	(P01426)	GE Compra : 318, Pago Programado: 242	$10,108.93	$0.00	$59,479.33
22/mar/2024	PP 000243	(P01427)	GE Compra : 319, Pago Programado: 243	$5,000.01	$0.00	$64,479.34
22/mar/2024	PP 000244	(P01428)	GE Compra : 320, Pago Programado: 244	$10,108.94	$0.00	$74,588.28
22/mar/2024	PP 000245	(P01429)	GE Compra : 321, Pago Programado: 245	$10,000.00	$0.00	$84,588.28
22/mar/2024	PP 000246	(P01430)	GE Compra : 322, Pago Programado: 246	$10,000.00	$0.00	$94,588.28
22/mar/2024	PP 000247	(P01431)	GE Compra : 323, Pago Programado: 247	$10,000.00	$0.00	$104,588.28
22/mar/2024	PP 000248	(P01432)	GE Compra : 324, Pago Programado: 248	$7,000.00	$0.00	$111,588.28
22/mar/2024	PP 000249	(P01433)	GE Compra : 325, Pago Programado: 249	$3,000.00	$0.00	$114,588.28
22/mar/2024	PP 000250	(P01434)	GE Compra : 326, Pago Programado: 250	$5,054.47	$0.00	$119,642.75
22/mar/2024	PP 000251	(P01435)	GE Compra : 327, Pago Programado: 251	$5,000.01	$0.00	$124,642.76
22/mar/2024	PP 000252	(P01436)	GE Compra : 328, Pago Programado: 252	$7,000.00	$0.00	$131,642.76
22/mar/2024	PP 000253	(P01437)	GE Compra : 329, Pago Programado: 253	$5,000.01	$0.00	$136,642.77
22/mar/2024	PP 000254	(P01438)	GE Compra : 330, Pago Programado: 254	$20,000.00	$0.00	$156,642.77
22/mar/2024	PA 000247	(C01060)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 247	$0.00	$10,108.94	$146,533.83
22/mar/2024	PA 000248	(C01061)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 248	$0.00	$7,076.26	$139,457.57
22/mar/2024	PA 000249	(C01062)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 249	$0.00	$15,000.01	$124,457.56
22/mar/2024	PA 000250	(C01063)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 250	$0.00	$7,076.25	$117,381.31
22/mar/2024	PA 000251	(C01064)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 251	$0.00	$5,054.47	$112,326.84
22/mar/2024	PA 000252	(C01065)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 252	$0.00	$5,054.47	$107,272.37
22/mar/2024	PA 000253	(C01066)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 253	$0.00	$10,108.93	$97,163.44
22/mar/2024	PA 000254	(C01067)	GP ISAIAS ZARATE MARIN, Folio Pago: 254	$0.00	$5,000.01	$92,163.43
22/mar/2024	PA 000256	(C01069)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 256	$0.00	$10,108.94	$82,054.49
22/mar/2024	PA 000257	(C01070)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 257	$0.00	$10,000.00	$72,054.49
22/mar/2024	PA 000258	(C01071)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 258	$0.00	$10,000.00	$62,054.49
22/mar/2024	PA 000259	(C01072)	GP COMUNICABOS, S.C., Folio Pago: 259	$0.00	$10,000.00	$52,054.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/mar/2024	PA 000260	(C01073)	GP JESUS LEYVA MURILLO , Folio Pago: 260	$0.00	$7,000.00	$45,054.49
22/mar/2024	PA 000261	(C01074)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 261	$0.00	$3,000.00	$42,054.49
22/mar/2024	PA 000262	(C01075)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 262	$0.00	$5,054.47	$37,000.02
22/mar/2024	PA 000263	(C01076)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 263	$0.00	$5,000.01	$32,000.01
22/mar/2024	PA 000264	(C01077)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 264	$0.00	$7,000.00	$25,000.01
22/mar/2024	PA 000265	(C01078)	GP ARIEL VILCHIS AVILES, Folio Pago: 265	$0.00	$5,000.01	$20,000.00
22/mar/2024	PA 000266	(C01079)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 266	$0.00	$20,000.00	$0.00
22/mar/2024	PA 000280	(C01110)	GE	$34,800.00	$0.00	$34,800.00
22/mar/2024	PA 000280	(C01110)	GE	$34,800.00	$0.00	$69,600.00
22/mar/2024	PA 000280	(C01110)	GE	$812.00	$0.00	$70,412.00
22/mar/2024	PA 000280	(C01110)	GE	$3,690.00	$0.00	$74,102.00
22/mar/2024	PA 000280	(C01110)	GE	$4,797.00	$0.00	$78,899.00
22/mar/2024	PA 000280	(C01110)	GE	$4,797.00	$0.00	$83,696.00
22/mar/2024	PA 000280	(C01110)	GE	$876.00	$0.00	$84,572.00
22/mar/2024	PA 000280	(C01110)	GE	$1,516.11	$0.00	$86,088.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$34,800.00	$51,288.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$34,800.00	$16,488.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$812.00	$15,676.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$3,690.00	$11,986.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$4,797.00	$7,189.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$4,797.00	$2,392.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$876.00	$1,516.11
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$0.00	$1,516.11	$0.00
22/mar/2024	PA 000206	(C01133)	Cancelación GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	$0.00	-$114,395.45	$114,395.45
22/mar/2024	GE 000235	(P01539)	GE Folio: 235	$80,000.00	$0.00	$194,395.45
22/mar/2024	GE 000236	(P01540)	GE Folio: 236	$40,000.00	$0.00	$234,395.45
22/mar/2024	GE 000237	(P01541)	GE Folio: 237	$40,000.00	$0.00	$274,395.45
22/mar/2024	GE 000238	(P01542)	GE Folio: 238	$40,000.00	$0.00	$314,395.45
22/mar/2024	GE 000239	(P01543)	GE Folio: 239	$40,000.00	$0.00	$354,395.45
22/mar/2024	GE 000240	(P01544)	GE Folio: 240	$40,000.00	$0.00	$394,395.45
22/mar/2024	GE 000241	(P01545)	GE Folio: 241	$40,000.00	$0.00	$434,395.45
22/mar/2024	GE 000242	(P01546)	GE Folio: 242	$40,000.00	$0.00	$474,395.45
22/mar/2024	GP 000232	(C01137)	GP Folio: 232	$0.00	$80,000.00	$394,395.45
22/mar/2024	GP 000233	(C01138)	GP Folio: 233	$0.00	$40,000.00	$354,395.45
22/mar/2024	GP 000234	(C01139)	GP Folio: 234	$0.00	$40,000.00	$314,395.45
22/mar/2024	GP 000235	(C01140)	GP Folio: 235	$0.00	$40,000.00	$274,395.45
22/mar/2024	GP 000236	(C01141)	GP Folio: 236	$0.00	$40,000.00	$234,395.45
22/mar/2024	GP 000237	(C01142)	GP Folio: 237	$0.00	$40,000.00	$194,395.45
22/mar/2024	GP 000238	(C01143)	GP Folio: 238	$0.00	$40,000.00	$154,395.45
22/mar/2024	GP 000239	(C01144)	GP Folio: 239	$0.00	$40,000.00	$114,395.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$420.00	$0.00	$114,815.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$949.00	$0.00	$115,764.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$1,514.00	$0.00	$117,278.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$495.00	$0.00	$117,773.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$250.00	$0.00	$118,023.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$430.00	$0.00	$118,453.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$162.00	$0.00	$118,615.45
22/mar/2024	CG 000022	(D00119)	GE Gustavo Benson Beltran	$275.00	$0.00	$118,890.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$420.00	$118,470.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$949.00	$117,521.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$1,514.00	$116,007.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$495.00	$115,512.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$250.00	$115,262.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$430.00	$114,832.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$162.00	$114,670.45
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$0.00	$275.00	$114,395.45
22/mar/2024	GP 000238	(C01230)	Cancelación GP Folio: 238	$0.00	-$40,000.00	$154,395.45
22/mar/2024	GE 000242	(P01733)	Cancelación GE Folio: 242	-$40,000.00	$0.00	$114,395.45
22/mar/2024		**93**	**Subtotal**	**715,404.36**	**601,008.91**	
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$560.00	$0.00	$114,955.45
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$195.00	$0.00	$115,150.45
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$495.00	$0.00	$115,645.45
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$900.00	$0.00	$116,545.45
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$1,300.00	$0.00	$117,845.45
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$1,200.00	$0.00	$119,045.45
29/mar/2024	CG 000021	(D00115)	GE LUCERO MARTINEZ URSULA YESENIA	$329.00	$0.00	$119,374.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$560.00	$118,814.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$195.00	$118,619.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$495.00	$118,124.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$900.00	$117,224.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$1,300.00	$115,924.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$1,200.00	$114,724.45
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$0.00	$329.00	$114,395.45
29/mar/2024	GE 000230	(P01521)	GE Folio: 230	$40,000.00	$0.00	$154,395.45
29/mar/2024	GP 000227	(C01106)	GP Folio: 227	$0.00	$40,000.00	$114,395.45
29/mar/2024	GE 000231	(P01522)	GE Folio: 231	$41,000.00	$0.00	$155,395.45
29/mar/2024	GP 000228	(C01107)	GP Folio: 228	$0.00	$41,000.00	$114,395.45
29/mar/2024	GE 000232	(P01523)	GE Folio: 232	$38,800.00	$0.00	$153,195.45
29/mar/2024	GP 000229	(C01108)	GP Folio: 229	$0.00	$38,800.00	$114,395.45
29/mar/2024	GE 000233	(P01524)	GE Folio: 233	$40,000.00	$0.00	$154,395.45
29/mar/2024	GP 000230	(C01109)	GP Folio: 230	$0.00	$40,000.00	$114,395.45
29/mar/2024	PA 000284	(C01167)	GE	$382.80	$0.00	$114,778.25
29/mar/2024	PA 000284	(C01167)	GP Directo 351 BANCO MERCANTIL DEL NORTE, S.A., Pago: 284	$0.00	$382.80	$114,395.45
29/mar/2024	PA 000285	(C01168)	GE	$545.32	$0.00	$114,940.77
29/mar/2024	PA 000285	(C01168)	GP Directo 352 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 285	$0.00	$545.32	$114,395.45
29/mar/2024		**26**	**Subtotal**	**165,707.12**	**165,707.12**	
			Total (8260) :	**16,140,973.44**	**16,088,177.99**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/mar/2024			Saldo Inicial			$30,616,222.41
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$1,032.00	$0.00	$30,617,254.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$1,200.00	$0.00	$30,618,454.41
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$1,000.00	$0.00	$30,619,454.41
01/mar/2024	CG 000013	(D00062)	GP REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 19	$1,768.00	$0.00	$30,621,222.41
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$15,000.00	$0.00	$30,636,222.41
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$4,000.00	$0.00	$30,640,222.41
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$647.78	$0.00	$30,640,870.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$549.00	$0.00	$30,641,419.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$4,000.00	$0.00	$30,645,419.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$499.00	$0.00	$30,645,918.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$500.00	$0.00	$30,646,418.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$594.00	$0.00	$30,647,012.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,000.00	$0.00	$30,648,012.19
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$195.31	$0.00	$30,648,207.50
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$100.00	$0.00	$30,648,307.50
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$81.50	$0.00	$30,648,389.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$186.00	$0.00	$30,648,575.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,373.79	$0.00	$30,649,948.79
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$4,390.02	$0.00	$30,654,338.81
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$2,668.00	$0.00	$30,657,006.81
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$848.00	$0.00	$30,657,854.81
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$12.00	$0.00	$30,657,866.81
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$123.90	$0.00	$30,657,990.71
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$448.00	$0.00	$30,658,438.71
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$104.00	$0.00	$30,658,542.71
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$88.40	$0.00	$30,658,631.11
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$29.00	$0.00	$30,658,660.11
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$180.00	$0.00	$30,658,840.11
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$284.79	$0.00	$30,659,124.90
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$250.00	$0.00	$30,659,374.90
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$76.97	$0.00	$30,659,451.87
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$784.00	$0.00	$30,660,235.87
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,196.92	$0.00	$30,661,432.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$502.00	$0.00	$30,661,934.79
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,510.77	$0.00	$30,663,445.56
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$204.15	$0.00	$30,663,649.71
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$250.00	$0.00	$30,663,899.71
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$103.86	$0.00	$30,664,003.57
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$300.00	$0.00	$30,664,303.57
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$300.00	$0.00	$30,664,603.57
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$69.90	$0.00	$30,664,673.47
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$213.00	$0.00	$30,664,886.47
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$418.00	$0.00	$30,665,304.47
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$186.00	$0.00	$30,665,490.47
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$362.79	$0.00	$30,665,853.26
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$146.48	$0.00	$30,665,999.74
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,794.10	$0.00	$30,667,793.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$500.00	$0.00	$30,668,293.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$161.20	$0.00	$30,668,455.04
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$75.80	$0.00	$30,668,530.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$200.00	$0.00	$30,668,730.84
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,893.16	$0.00	$30,670,624.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$99.00	$0.00	$30,670,723.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$186.00	$0.00	$30,670,909.00
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$950.50	$0.00	$30,671,859.50
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$176.84	$0.00	$30,672,036.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$500.00	$0.00	$30,672,536.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$800.00	$0.00	$30,673,336.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$1,284.00	$0.00	$30,674,620.34
01/mar/2024	PA 000193	(C00827)	GP Directo 259 JOSE RIGOBERTO MARES AGUILAR , Pago: 193	$90.00	$0.00	$30,674,710.34
01/mar/2024	GP 000175	(C00829)	GP Folio: 175	$40,000.00	$0.00	$30,714,710.34
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$655.00	$0.00	$30,715,365.34
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$375.00	$0.00	$30,715,740.34
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$328.00	$0.00	$30,716,068.34
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,000.00	$0.00	$30,717,068.34
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$2,540.03	$0.00	$30,719,608.37
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,265.41	$0.00	$30,720,873.78
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$885.00	$0.00	$30,721,758.78
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$500.00	$0.00	$30,722,258.78
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$515.00	$0.00	$30,722,773.78
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$245.00	$0.00	$30,723,018.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,765.00	$0.00	$30,724,783.78
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$939.75	$0.00	$30,725,723.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$690.00	$0.00	$30,726,413.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,320.00	$0.00	$30,727,733.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$4,628.00	$0.00	$30,732,361.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$600.00	$0.00	$30,732,961.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$800.00	$0.00	$30,733,761.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$202.00	$0.00	$30,733,963.53
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$542.90	$0.00	$30,734,506.43
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$200.00	$0.00	$30,734,706.43
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,100.00	$0.00	$30,735,806.43
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,179.64	$0.00	$30,736,986.07
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,000.00	$0.00	$30,737,986.07
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,059.74	$0.00	$30,739,045.81
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$599.00	$0.00	$30,739,644.81
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$1,426.81	$0.00	$30,741,071.62
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$700.00	$0.00	$30,741,771.62
01/mar/2024	PA 000219	(C00953)	GP Directo 285 LUIS ARMANDO DIAZ , Pago: 219	$2,000.00	$0.00	$30,743,771.62
01/mar/2024	GP 000207	(C00954)	GP Directo 229 DIP LUIS ARMANDO DIAZ, Pago: 207	$21,000.00	$0.00	$30,764,771.62
01/mar/2024	GP 000242	(C01158)	GP Folio: 242	$169,396.21	$0.00	$30,934,167.83
01/mar/2024		**92**	**Subtotal**	**317,945.42**	**0.00**	
04/mar/2024	GP 000151	(C00795)	GP Folio: 151	$40,000.00	$0.00	$30,974,167.83
04/mar/2024	GP 000159	(C00805)	GP Folio: 159	$3,858.00	$0.00	$30,978,025.83
04/mar/2024	GP 000159	(C00805)	GP Folio: 159	$2,494.00	$0.00	$30,980,519.83
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$6,694.00	$0.00	$30,987,213.83
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$3,021.00	$0.00	$30,990,234.83
04/mar/2024	GP 000160	(C00806)	GP Folio: 160	$2,536.00	$0.00	$30,992,770.83
04/mar/2024	GP 000161	(C00807)	GP Folio: 161	$5,524.00	$0.00	$30,998,294.83
04/mar/2024	GP 000161	(C00807)	GP Folio: 161	$340.00	$0.00	$30,998,634.83
04/mar/2024	GP 000162	(C00808)	GP Folio: 162	$9,462.57	$0.00	$31,008,097.40
04/mar/2024	GP 000163	(C00809)	GP Folio: 163	$341,666.66	$0.00	$31,349,764.06
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$7,864.00	$0.00	$31,357,628.06
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$5,340.00	$0.00	$31,362,968.06
04/mar/2024	GP 000164	(C00810)	GP Folio: 164	$1,780.00	$0.00	$31,364,748.06
04/mar/2024		**13**	**Subtotal**	**430,580.23**	**0.00**	
05/mar/2024	GP 000165	(C00811)	GP Folio: 165	$1,050.00	$0.00	$31,365,798.06
05/mar/2024	GP 000165	(C00811)	GP Folio: 165	$5,649.76	$0.00	$31,371,447.82
05/mar/2024	GP 000166	(C00812)	GP Folio: 166	$11,785.00	$0.00	$31,383,232.82
05/mar/2024	GP 000167	(C00813)	GP Folio: 167	$7,063.00	$0.00	$31,390,295.82
05/mar/2024	GP 000168	(C00814)	GP Folio: 168	$2,895.84	$0.00	$31,393,191.66
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$2,282.00	$0.00	$31,395,473.66
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$2,390.00	$0.00	$31,397,863.66
05/mar/2024	CG 000010	(D00060)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 18	$319.00	$0.00	$31,398,182.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$17,900.00	$0.00	$31,416,082.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$6,000.00	$0.00	$31,422,082.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$6,000.00	$0.00	$31,428,082.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$4,000.00	$0.00	$31,432,082.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$6,000.00	$0.00	$31,438,082.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$6,000.00	$0.00	$31,444,082.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$4,000.00	$0.00	$31,448,082.66
05/mar/2024	PA 000191	(C00820)	GP Directo 256 BLANCA B. MARQUEZ ESPINOZA, Pago: 191	$423.00	$0.00	$31,448,505.66
05/mar/2024		**16**	**Subtotal**	**83,757.60**	**0.00**	
06/mar/2024	GP 000170	(C00822)	GP Folio: 170	$5,894.00	$0.00	$31,454,399.66
06/mar/2024	GP 000171	(C00823)	GP Folio: 171	$10,214.00	$0.00	$31,464,613.66
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$4,293.06	$0.00	$31,468,906.72
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$1,496.34	$0.00	$31,470,403.06
06/mar/2024	GP 000172	(C00824)	GP Folio: 172	$3,675.08	$0.00	$31,474,078.14
06/mar/2024	GP 000174	(C00828)	GP Folio: 174	$40,000.00	$0.00	$31,514,078.14
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$209.00	$0.00	$31,514,287.14
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$545.00	$0.00	$31,514,832.14
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$806.99	$0.00	$31,515,639.13
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$298.00	$0.00	$31,515,937.13
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$754.00	$0.00	$31,516,691.13
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$362.37	$0.00	$31,517,053.50
06/mar/2024	CG 000014	(D00073)	GP DI-006-2024 FONDO REVOLVENTE ENERO DE 2024, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$598.00	$0.00	$31,517,651.50
06/mar/2024		**13**	**Subtotal**	**69,145.84**	**0.00**	
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$30,000.00	$0.00	$31,547,651.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$2,528.00	$0.00	$31,550,179.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$140.00	$0.00	$31,550,319.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$495.00	$0.00	$31,550,814.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$527.00	$0.00	$31,551,341.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$585.00	$0.00	$31,551,926.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$82.00	$0.00	$31,552,008.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$649.99	$0.00	$31,552,658.49
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$1,265.00	$0.00	$31,553,923.49
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$1,270.00	$0.00	$31,555,193.49
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$1,878.98	$0.00	$31,557,072.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$382.00	$0.00	$31,557,454.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$2,355.00	$0.00	$31,559,809.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$118.99	$0.00	$31,559,928.46
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$620.00	$0.00	$31,560,548.46
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$243.01	$0.00	$31,560,791.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$940.00	$0.00	$31,561,731.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$202.00	$0.00	$31,561,933.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$204.00	$0.00	$31,562,137.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$259.00	$0.00	$31,562,396.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$269.00	$0.00	$31,562,665.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$434.00	$0.00	$31,563,099.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$308.00	$0.00	$31,563,407.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$2,800.00	$0.00	$31,566,207.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$1,100.00	$0.00	$31,567,307.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$70.00	$0.00	$31,567,377.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$1,439.00	$0.00	$31,568,816.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$168.00	$0.00	$31,568,984.47
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$256.63	$0.00	$31,569,241.10

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$610.00	$0.00	$31,569,851.10
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$292.50	$0.00	$31,570,143.60
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$224.90	$0.00	$31,570,368.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$1,100.00	$0.00	$31,571,468.50
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$413.29	$0.00	$31,571,881.79
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$2,200.01	$0.00	$31,574,081.80
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$346.00	$0.00	$31,574,427.80
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$2,464.00	$0.00	$31,576,891.80
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$528.96	$0.00	$31,577,420.76
07/mar/2024	PA 000195	(C00836)	GP Directo 261 BLANCA B. MARQUEZ ESPINOZA, Pago: 195	$246.00	$0.00	$31,577,666.76
07/mar/2024		**39**	**Subtotal**	**60,015.26**	**0.00**	
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$1,758.94	$0.00	$31,579,425.70
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$510.00	$0.00	$31,579,935.70
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$1,987.83	$0.00	$31,581,923.53
11/mar/2024	GP 000180	(C00837)	GP Folio: 180	$510.00	$0.00	$31,582,433.53
11/mar/2024	GP 000181	(C00838)	GP Folio: 181	$17,676.00	$0.00	$31,600,109.53
11/mar/2024	GP 000182	(C00839)	GP Folio: 182	$20,546.00	$0.00	$31,620,655.53
11/mar/2024	GP 000183	(C00840)	GP Folio: 183	$3,996.00	$0.00	$31,624,651.53
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$769.00	$0.00	$31,625,420.53
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$671.00	$0.00	$31,626,091.53
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$821.00	$0.00	$31,626,912.53
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$1,305.00	$0.00	$31,628,217.53
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$20,000.00	$0.00	$31,648,217.53
11/mar/2024	PA 000211	(C00918)	GP Directo 274 GUADALUPE VAZQUEZ JACINTO, Pago: 211	$26,000.00	$0.00	$31,674,217.53
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$574.50	$0.00	$31,674,792.03
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$45,000.00	$0.00	$31,719,792.03
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$695.00	$0.00	$31,720,487.03
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$326.00	$0.00	$31,720,813.03
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$5,000.00	$0.00	$31,725,813.03
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$5,000.00	$0.00	$31,730,813.03
11/mar/2024	PA 000213	(C00927)	GP Directo 278 GUADALUPE VAZQUEZ JACINTO, Pago: 213	$3,160.00	$0.00	$31,733,973.03
11/mar/2024		**20**	**Subtotal**	**156,306.27**	**0.00**	
13/mar/2024	PA 000196	(C00844)	GP O.O.M.S.A.P.A..S., Folio Pago: 196	$647.78	$0.00	$31,734,620.81
13/mar/2024	PA 000197	(C00845)	GP O.O.M.S.A.P.A..S., Folio Pago: 197	$647.78	$0.00	$31,735,268.59
13/mar/2024	PA 000198	(C00846)	GP PATRICIO MALDONADO, Folio Pago: 198	$46,400.00	$0.00	$31,781,668.59
13/mar/2024	GP 000184	(C00847)	GP Folio: 184	$1,650.00	$0.00	$31,783,318.59
13/mar/2024	GP 000185	(C00849)	GP Folio: 185	$4,866.00	$0.00	$31,788,184.59
13/mar/2024	GP 000186	(C00850)	GP Folio: 186	$7,368.00	$0.00	$31,795,552.59
13/mar/2024	PA 000199	(C00870)	GP Directo 267 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 199	$108,100.00	$0.00	$31,903,652.59
13/mar/2024	PA 000200	(C00871)	GP Directo 268 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 200	$160,000.00	$0.00	$32,063,652.59
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$686.99	$0.00	$32,064,339.58
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$520.00	$0.00	$32,064,859.58
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$2,433.00	$0.00	$32,067,292.58
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$825.00	$0.00	$32,068,117.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/mar/2024	CG 000016	(D00094)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 30	$411.75	$0.00	$32,068,529.33
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$208.62	$0.00	$32,068,737.95
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$476.01	$0.00	$32,069,213.96
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$69.51	$0.00	$32,069,283.47
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$200.00	$0.00	$32,069,483.47
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$100.00	$0.00	$32,069,583.47
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$75.01	$0.00	$32,069,658.48
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$662.58	$0.00	$32,070,321.06
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$220.00	$0.00	$32,070,541.06
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$89.00	$0.00	$32,070,630.06
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$35.00	$0.00	$32,070,665.06
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$1,099.00	$0.00	$32,071,764.06
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$1,400.00	$0.00	$32,073,164.06
13/mar/2024	CG 000017	(D00095)	GP REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 11	$300.00	$0.00	$32,073,464.06
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$30,000.00	$0.00	$32,103,464.06
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$1,228.02	$0.00	$32,104,692.08
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$4,999.99	$0.00	$32,109,692.07
13/mar/2024	PA 000210	(C00909)	GP Directo 273 MARIA GUADALUPE MORENO HIGUERA , Pago: 210	$5,000.00	$0.00	$32,114,692.07
13/mar/2024		**30**	**Subtotal**	**380,719.04**	**0.00**	
14/mar/2024	GP 000188	(C00893)	GP Folio: 188	$2,000.00	$0.00	$32,116,692.07
14/mar/2024	GP 000189	(C00894)	GP Folio: 189	$1,000.00	$0.00	$32,117,692.07
14/mar/2024	GP 000190	(C00895)	GP Folio: 190	$50,000.00	$0.00	$32,167,692.07
14/mar/2024	PA 000203	(C00896)	GP DELMA OLIVIA FIOL, Folio Pago: 203	$60,188.68	$0.00	$32,227,880.75
14/mar/2024	PA 000204	(C00897)	GP JAIME VALENZUELA ARROYO , Folio Pago: 204	$29,483.77	$0.00	$32,257,364.52
14/mar/2024	PA 000205	(C00898)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 205	$30,533.76	$0.00	$32,287,898.28
14/mar/2024	PA 000206	(C00899)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	$114,395.45	$0.00	$32,402,293.73
14/mar/2024	GP 000191	(C00900)	GP Folio: 191	$16,500.00	$0.00	$32,418,793.73
14/mar/2024	PA 000207	(C00901)	GP JORGE GARCIA ANDRADE, Folio Pago: 207	$4,060.00	$0.00	$32,422,853.73
14/mar/2024	PA 000208	(C00902)	GP JORGE GARCIA ANDRADE, Folio Pago: 208	$4,060.00	$0.00	$32,426,913.73
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$4,595.99	$0.00	$32,431,509.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$13,855.99	$0.00	$32,445,365.71
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$11,572.00	$0.00	$32,456,937.71
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$7,465.04	$0.00	$32,464,402.75
14/mar/2024	GP 000192	(C00903)	GP Folio: 192	$7,465.04	$0.00	$32,471,867.79
14/mar/2024	GP 000193	(C00904)	GP Folio: 193	$21,600.00	$0.00	$32,493,467.79
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$736.65	$0.00	$32,494,204.44
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$2,111.52	$0.00	$32,496,315.96
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$596.33	$0.00	$32,496,912.29
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$541.12	$0.00	$32,497,453.41
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$1,096.85	$0.00	$32,498,550.26
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$324.80	$0.00	$32,498,875.06
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$568.72	$0.00	$32,499,443.78
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$330.65	$0.00	$32,499,774.43
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$752.24	$0.00	$32,500,526.67
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$2,253.14	$0.00	$32,502,779.81
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$878.26	$0.00	$32,503,658.07
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$1,148.49	$0.00	$32,504,806.56
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$342.99	$0.00	$32,505,149.55
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$1,516.82	$0.00	$32,506,666.37
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$785.69	$0.00	$32,507,452.06
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$799.66	$0.00	$32,508,251.72
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$3,847.58	$0.00	$32,512,099.30
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$1,590.55	$0.00	$32,513,689.85
14/mar/2024	PA 000209	(C00907)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 209	$1,969.26	$0.00	$32,515,659.11
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$15,000.00	$0.00	$32,530,659.11
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$4,000.00	$0.00	$32,534,659.11
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$647.78	$0.00	$32,535,306.89
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$1,098.00	$0.00	$32,536,404.89
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$1,830.00	$0.00	$32,538,234.89
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$142.19	$0.00	$32,538,377.08
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$169.00	$0.00	$32,538,546.08
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$2,058.00	$0.00	$32,540,604.08
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$142.19	$0.00	$32,540,746.27
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$142.19	$0.00	$32,540,888.46
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,541,088.46
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$542.40	$0.00	$32,541,630.86
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$250.00	$0.00	$32,541,880.86
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,542,080.86
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$250.00	$0.00	$32,542,330.86
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$203.12	$0.00	$32,542,533.98
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$186.00	$0.00	$32,542,719.98
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$400.00	$0.00	$32,543,119.98
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,543,319.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$92.00	$0.00	$32,543,411.98
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$833.67	$0.00	$32,544,245.65
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$46.00	$0.00	$32,544,291.65
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$46.00	$0.00	$32,544,337.65
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$400.00	$0.00	$32,544,737.65
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$300.00	$0.00	$32,545,037.65
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$801.50	$0.00	$32,545,839.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,546,039.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$1,998.00	$0.00	$32,548,037.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$400.00	$0.00	$32,548,437.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$1,800.00	$0.00	$32,550,237.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$82.00	$0.00	$32,550,319.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$1,000.00	$0.00	$32,551,319.15
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$690.80	$0.00	$32,552,009.95
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,552,209.95
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$69.90	$0.00	$32,552,279.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$279.00	$0.00	$32,552,558.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$500.00	$0.00	$32,553,058.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$300.00	$0.00	$32,553,358.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$500.00	$0.00	$32,553,858.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,554,058.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$800.00	$0.00	$32,554,858.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$1,000.00	$0.00	$32,555,858.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$114.00	$0.00	$32,555,972.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$114.00	$0.00	$32,556,086.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$700.00	$0.00	$32,556,786.85
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$399.87	$0.00	$32,557,186.72
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$259.65	$0.00	$32,557,446.37
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$580.00	$0.00	$32,558,026.37
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$250.00	$0.00	$32,558,276.37
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$500.00	$0.00	$32,558,776.37
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$950.00	$0.00	$32,559,726.37
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$4,959.40	$0.00	$32,564,685.77

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14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$200.00	$0.00	$32,564,885.77
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$175.00	$0.00	$32,565,060.77
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$300.00	$0.00	$32,565,360.77
14/mar/2024	PA 000212	(C00926)	GP Directo 277 JOSE RIGOBERTO MARES AGUILAR , Pago: 212	$300.00	$0.00	$32,565,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$5,000.00	$0.00	$32,570,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$6,000.00	$0.00	$32,576,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$6,000.00	$0.00	$32,582,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$4,000.00	$0.00	$32,586,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$4,000.00	$0.00	$32,590,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$4,000.00	$0.00	$32,594,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$4,000.00	$0.00	$32,598,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$6,000.00	$0.00	$32,604,660.77
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$973.01	$0.00	$32,605,633.78
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$189.00	$0.00	$32,605,822.78
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$5,556.50	$0.00	$32,611,379.28
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$2,126.10	$0.00	$32,613,505.38
14/mar/2024	PA 000214	(C00928)	GP Directo 279 MARIA LUISA TREJO PIÑUELAS , Pago: 214	$761.37	$0.00	$32,614,266.75
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$794.55	$0.00	$32,615,061.30
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$324.80	$0.00	$32,615,386.10
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$46.00	$0.00	$32,615,432.10
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$50.00	$0.00	$32,615,482.10
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$400.00	$0.00	$32,615,882.10
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$2,032.02	$0.00	$32,617,914.12
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$495.00	$0.00	$32,618,409.12
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$425.00	$0.00	$32,618,834.12
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$103.99	$0.00	$32,618,938.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$88.00	$0.00	$32,619,026.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$721.00	$0.00	$32,619,747.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$190.00	$0.00	$32,619,937.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,720.00	$0.00	$32,621,657.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$125.00	$0.00	$32,621,782.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$145.00	$0.00	$32,621,927.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$617.89	$0.00	$32,622,545.00
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$487.00	$0.00	$32,623,032.00
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$556.77	$0.00	$32,623,588.77
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$175.00	$0.00	$32,623,763.77
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$504.99	$0.00	$32,624,268.76
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$343.50	$0.00	$32,624,612.26
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$534.65	$0.00	$32,625,146.91

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14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$465.00	$0.00	$32,625,611.91
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$954.00	$0.00	$32,626,565.91
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$287.10	$0.00	$32,626,853.01
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$450.01	$0.00	$32,627,303.02
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$52.00	$0.00	$32,627,355.02
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,283.00	$0.00	$32,628,638.02
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$85.00	$0.00	$32,628,723.02
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$657.00	$0.00	$32,629,380.02
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$148.00	$0.00	$32,629,528.02
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$16,732.04	$0.00	$32,646,260.06
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$274.99	$0.00	$32,646,535.05
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$286.00	$0.00	$32,646,821.05
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$177.00	$0.00	$32,646,998.05
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$155.90	$0.00	$32,647,153.95
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$290.00	$0.00	$32,647,443.95
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$274.00	$0.00	$32,647,717.95
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$39.90	$0.00	$32,647,757.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$320.00	$0.00	$32,648,077.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,005.00	$0.00	$32,649,082.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$260.00	$0.00	$32,649,342.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$370.00	$0.00	$32,649,712.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$470.00	$0.00	$32,650,182.85
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$239.90	$0.00	$32,650,422.75
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$55.50	$0.00	$32,650,478.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$265.00	$0.00	$32,650,743.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$30.00	$0.00	$32,650,773.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$214.00	$0.00	$32,650,987.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$340.00	$0.00	$32,651,327.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$152.00	$0.00	$32,651,479.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$22.01	$0.00	$32,651,501.26
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$241.99	$0.00	$32,651,743.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$115.00	$0.00	$32,651,858.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$417.00	$0.00	$32,652,275.25

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14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$900.00	$0.00	$32,653,175.25
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$195.01	$0.00	$32,653,370.26
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$470.25	$0.00	$32,653,840.51
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$521.25	$0.00	$32,654,361.76
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$107.91	$0.00	$32,654,469.67
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$88.12	$0.00	$32,654,557.79
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$549.99	$0.00	$32,655,107.78
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$175.00	$0.00	$32,655,282.78
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$430.00	$0.00	$32,655,712.78
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$594.00	$0.00	$32,656,306.78
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$2,000.00	$0.00	$32,658,306.78
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$600.00	$0.00	$32,658,906.78
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$829.21	$0.00	$32,659,735.99
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$853.46	$0.00	$32,660,589.45
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$800.00	$0.00	$32,661,389.45
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,497.08	$0.00	$32,662,886.53
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,345.93	$0.00	$32,664,232.46
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,126.01	$0.00	$32,665,358.47
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,780.76	$0.00	$32,667,139.23
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,023.00	$0.00	$32,668,162.23
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$500.00	$0.00	$32,668,662.23
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$500.00	$0.00	$32,669,162.23
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,121.67	$0.00	$32,670,283.90
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$700.00	$0.00	$32,670,983.90
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$545.10	$0.00	$32,671,529.00
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$978.11	$0.00	$32,672,507.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$1,000.00	$0.00	$32,673,507.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$394.00	$0.00	$32,673,901.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$380.00	$0.00	$32,674,281.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$117.00	$0.00	$32,674,398.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$200.00	$0.00	$32,674,598.11
14/mar/2024	PA 000215	(C00929)	GP Directo 280 JOSE RIGOBERTO MARES AGUILAR , Pago: 215	$19.80	$0.00	$32,674,617.91
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$10,002.89	$0.00	$32,684,620.80
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$10,800.00	$0.00	$32,695,420.80

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14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$5,000.00	$0.00	$32,700,420.80
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$4,800.00	$0.00	$32,705,220.80
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$800.02	$0.00	$32,706,020.82
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$29,255.05	$0.00	$32,735,275.87
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$786.00	$0.00	$32,736,061.87
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$820.01	$0.00	$32,736,881.88
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$1,200.00	$0.00	$32,738,081.88
14/mar/2024	PA 000216	(C00930)	GP Directo 281 MARIA LUISA TREJO PIÑUELAS , Pago: 216	$1,200.00	$0.00	$32,739,281.88
14/mar/2024		**201**	**Subtotal**	**624,589.81**	**0.00**	
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$23,369.03	$0.00	$32,762,650.91
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$9,912.36	$0.00	$32,772,563.27
15/mar/2024	GP 000194	(C00908)	GP Folio: 194	$9,912.36	$0.00	$32,782,475.63
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$1,813,066.68	$0.00	$34,595,542.31
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$135,043.44	$0.00	$34,730,585.75
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$2,873,386.16	$0.00	$37,603,971.91
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$410,242.49	$0.00	$38,014,214.40
15/mar/2024	GP 000226	(C01105)	GP Folio: 226	$314,946.35	$0.00	$38,329,160.75
15/mar/2024	PA 000282	(C01145)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 282	$4,582.00	$0.00	$38,333,742.75
15/mar/2024		**9**	**Subtotal**	**5,594,460.87**	**0.00**	
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$2,838.00	$0.00	$38,336,580.75
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$540.00	$0.00	$38,337,120.75
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$7,115.76	$0.00	$38,344,236.51
19/mar/2024	GP 000195	(C00920)	GP Folio: 195	$261.00	$0.00	$38,344,497.51
19/mar/2024	GP 000196	(C00921)	GP Folio: 196	$8,705.00	$0.00	$38,353,202.51
19/mar/2024	GP 000197	(C00922)	GP Folio: 197	$2,863.00	$0.00	$38,356,065.51
19/mar/2024	GP 000198	(C00923)	GP Folio: 198	$7,546.00	$0.00	$38,363,611.51
19/mar/2024	GP 000199	(C00931)	GP Folio: 199	$40,000.00	$0.00	$38,403,611.51
19/mar/2024	GP 000200	(C00932)	GP Folio: 200	$40,000.00	$0.00	$38,443,611.51
19/mar/2024	GP 000201	(C00933)	GP Folio: 201	$40,000.00	$0.00	$38,483,611.51
19/mar/2024	GP 000202	(C00934)	GP Folio: 202	$40,000.00	$0.00	$38,523,611.51
19/mar/2024	GP 000203	(C00935)	GP Folio: 203	$40,000.00	$0.00	$38,563,611.51
19/mar/2024	GP 000204	(C00936)	GP Folio: 204	$40,000.00	$0.00	$38,603,611.51
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$3,183.60	$0.00	$38,606,795.11
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$878.00	$0.00	$38,607,673.11
19/mar/2024	CG 000018	(D00096)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 28	$938.40	$0.00	$38,608,611.51
19/mar/2024	GP 000240	(C01146)	GP Folio: 240	$70,860.71	$0.00	$38,679,472.22
19/mar/2024	GP 000241	(C01147)	GP Folio: 241	$337,195.20	$0.00	$39,016,667.42
19/mar/2024	GP 000241	(C01147)	GP Folio: 241	$348,996.29	$0.00	$39,365,663.71
19/mar/2024	GP 000243	(C01166)	GP Folio: 243	$166,129.69	$0.00	$39,531,793.40
19/mar/2024		**20**	**Subtotal**	**1,198,050.65**	**0.00**	
20/mar/2024	GP 000193	(C00945)	Cancelación GP Folio: 193	-$21,600.00	$0.00	$39,510,193.40
20/mar/2024	GP 000206	(C00948)	GP Folio: 206	$21,600.00	$0.00	$39,531,793.40
20/mar/2024	PA 000076	(C00949)	Cancelación GP JAIME VALENZUELA ARROYO , Folio Pago: 76	-$29,483.77	$0.00	$39,502,309.63
20/mar/2024	PA 000089	(C00950)	Cancelación GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	-$12,750.00	$0.00	$39,489,559.63

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20/mar/2024		4	Subtotal	-42,233.77	0.00	
21/mar/2024	PA 000217	(C00951)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 217	$12,750.00	$0.00	$39,502,309.63
21/mar/2024	PA 000218	(C00952)	GP JAIME VALENZUELA ARROYO , Folio Pago: 218	$29,483.77	$0.00	$39,531,793.40
21/mar/2024	GP 000208	(C00957)	GP Folio: 208	$7,416.00	$0.00	$39,539,209.40
21/mar/2024	GP 000209	(C00958)	GP Folio: 209	$3,115.00	$0.00	$39,542,324.40
21/mar/2024	GP 000210	(C00959)	GP Folio: 210	$1,402.00	$0.00	$39,543,726.40
21/mar/2024	GP 000211	(C01026)	GP Folio: 211	$2,000.00	$0.00	$39,545,726.40
21/mar/2024	GP 000212	(C01027)	GP Folio: 212	$1,000.00	$0.00	$39,546,726.40
21/mar/2024	GP 000213	(C01028)	GP Directo 237 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 213	$8,333.34	$0.00	$39,555,059.74
21/mar/2024	GP 000214	(C01029)	GP Folio: 214	$50,000.00	$0.00	$39,605,059.74
21/mar/2024	PA 000222	(C01031)	GP Directo 309 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 222	$150,000.00	$0.00	$39,755,059.74
21/mar/2024	PA 000223	(C01032)	GP Directo 310 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 223	$108,100.00	$0.00	$39,863,159.74
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$21,237.18	$0.00	$39,884,396.92
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$124,028.64	$0.00	$40,008,425.56
21/mar/2024	GP 000215	(C01033)	GP Folio: 215	$8,268.54	$0.00	$40,016,694.10
21/mar/2024	PA 000224	(C01037)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 224	$10,000.00	$0.00	$40,026,694.10
21/mar/2024	PA 000225	(C01038)	GP ARTURO BRAVO MONROY, Folio Pago: 225	$7,076.26	$0.00	$40,033,770.36
21/mar/2024	PA 000226	(C01039)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 226	$3,000.00	$0.00	$40,036,770.36
21/mar/2024	PA 000227	(C01040)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 227	$10,000.36	$0.00	$40,046,770.72
21/mar/2024	PA 000228	(C01041)	GP PEDRO MAZON BENITEZ, Folio Pago: 228	$7,000.01	$0.00	$40,053,770.73
21/mar/2024	PA 000229	(C01042)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 229	$3,032.68	$0.00	$40,056,803.41
21/mar/2024	PA 000230	(C01043)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 230	$5,000.01	$0.00	$40,061,803.42
21/mar/2024	PA 000231	(C01044)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 231	$10,108.94	$0.00	$40,071,912.36
21/mar/2024	PA 000232	(C01045)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 232	$7,660.38	$0.00	$40,079,572.74
21/mar/2024	PA 000233	(C01046)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 233	$3,032.68	$0.00	$40,082,605.42
21/mar/2024	PA 000234	(C01047)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 234	$3,000.00	$0.00	$40,087,748.42
21/mar/2024	PA 000235	(C01048)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 235	$5,000.01	$0.00	$40,092,748.43
21/mar/2024	PA 000236	(C01049)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 236	$25,400.00	$0.00	$40,118,148.43
21/mar/2024	PA 000237	(C01050)	GP IRMA BELTRAN SAINZ, Folio Pago: 237	$7,000.00	$0.00	$40,125,148.43
21/mar/2024	PA 000238	(C01051)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 238	$5,000.00	$0.00	$40,130,148.43
21/mar/2024	PA 000239	(C01052)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 239	$10,000.00	$0.00	$40,140,148.43
21/mar/2024	PA 000240	(C01053)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 240	$5,000.01	$0.00	$40,145,148.44
21/mar/2024	PA 000241	(C01054)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 241	$5,000.01	$0.00	$40,150,148.45
21/mar/2024	PA 000242	(C01055)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 242	$3,032.68	$0.00	$40,153,181.13
21/mar/2024	PA 000243	(C01056)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 243	$5,000.01	$0.00	$40,158,181.14
21/mar/2024	PA 000244	(C01057)	GP ANALISIS BCS.COM SA, Folio Pago: 244	$5,000.01	$0.00	$40,163,181.15
21/mar/2024	PA 000245	(C01058)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 245	$10,108.94	$0.00	$40,173,290.09
21/mar/2024	PA 000246	(C01059)	GP ELIAS MEDINA PINEDO, Folio Pago: 246	$7,000.00	$0.00	$40,180,290.09
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$75.50	$0.00	$40,180,365.59
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$97.50	$0.00	$40,180,463.09
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,230.55	$0.00	$40,181,693.64
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$5,219.49	$0.00	$40,186,913.13
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$554.51	$0.00	$40,187,467.64
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$248.20	$0.00	$40,187,715.84
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$535.03	$0.00	$40,188,250.87
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$79.98	$0.00	$40,188,330.85
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,130.46	$0.00	$40,189,461.31
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$261.93	$0.00	$40,189,723.24
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$3,722.70	$0.00	$40,193,445.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,000.00	$0.00	$40,194,445.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$4,708.00	$0.00	$40,199,153.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$500.00	$0.00	$40,199,653.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$5,186.00	$0.00	$40,204,839.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,000.00	$0.00	$40,205,839.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$500.00	$0.00	$40,206,339.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$4,984.00	$0.00	$40,211,323.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,720.00	$0.00	$40,213,043.94
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$500.01	$0.00	$40,213,543.95
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$83.00	$0.00	$40,213,626.95
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$336.82	$0.00	$40,213,963.77
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$621.03	$0.00	$40,214,584.80
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$578.36	$0.00	$40,215,163.16
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$8,116.01	$0.00	$40,223,279.17
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$3,780.00	$0.00	$40,227,059.17
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,084.17	$0.00	$40,228,143.34
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$2,400.00	$0.00	$40,230,543.34
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,744.17	$0.00	$40,232,287.51
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$788.28	$0.00	$40,233,075.79
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$889.35	$0.00	$40,233,965.14
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$750.20	$0.00	$40,234,715.34
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$9,999.00	$0.00	$40,244,714.34
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,142.31	$0.00	$40,245,856.65
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$291.50	$0.00	$40,246,148.15
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,125.50	$0.00	$40,247,273.65
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$1,000.00	$0.00	$40,248,273.65
21/mar/2024	PA 000255	(C01068)	GP Directo 331 EUFROCINA LOPEZ VELAZCO, Pago: 255	$2,143.00	$0.00	$40,084,748.42
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$354.00	$0.00	$40,248,627.65
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$930.00	$0.00	$40,249,557.65
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,530.00	$0.00	$40,251,087.65
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$578.36	$0.00	$40,251,666.01
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,003.52	$0.00	$40,252,669.53
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$711.03	$0.00	$40,253,380.56
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$600.00	$0.00	$40,253,980.56
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$145.00	$0.00	$40,254,125.56
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$2,631.00	$0.00	$40,256,756.56
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$387.13	$0.00	$40,257,143.69
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$606.99	$0.00	$40,257,750.68
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,160.00	$0.00	$40,258,910.68
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$324.00	$0.00	$40,259,234.68
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$2,221.97	$0.00	$40,261,456.65
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$380.00	$0.00	$40,261,836.65
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,630.00	$0.00	$40,263,466.65
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,152.43	$0.00	$40,264,619.08
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$327.20	$0.00	$40,264,946.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$600.00	$0.00	$40,265,546.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$89.00	$0.00	$40,265,635.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$90.00	$0.00	$40,265,725.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$545.00	$0.00	$40,266,270.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$690.00	$0.00	$40,266,960.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$500.00	$0.00	$40,267,460.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$2,100.00	$0.00	$40,269,560.28
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$606.54	$0.00	$40,270,166.82
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$749.70	$0.00	$40,270,916.52
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$500.00	$0.00	$40,271,416.52
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$500.00	$0.00	$40,271,916.52
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$600.00	$0.00	$40,272,516.52
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$713.70	$0.00	$40,273,230.22
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$800.65	$0.00	$40,274,030.87
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$500.00	$0.00	$40,274,530.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,000.25	$0.00	$40,275,531.12
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$820.20	$0.00	$40,276,351.32
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$600.00	$0.00	$40,276,951.32
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$500.00	$0.00	$40,277,451.32
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,124.55	$0.00	$40,278,575.87
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$1,000.00	$0.00	$40,279,575.87
21/mar/2024	PA 000267	(C01080)	GP Directo 332 EUFROCINA LOPEZ VELAZCO, Pago: 267	$499.80	$0.00	$40,280,075.67
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$1,808,947.88	$0.00	$42,089,023.55
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$135,976.92	$0.00	$42,225,000.47
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$2,861,437.10	$0.00	$45,086,437.57
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$537,778.25	$0.00	$45,624,215.82
21/mar/2024	GP 000231	(C01132)	GP Folio: 231	$313,468.55	$0.00	$45,937,684.37
21/mar/2024		**120**	**Subtotal**	**6,448,124.74**	**0.00**	
22/mar/2024	GP 000216	(C01036)	GP Folio: 216	$12,114.00	$0.00	$45,949,798.37
22/mar/2024	GP 000216	(C01036)	GP Folio: 216	$136,064.48	$0.00	$46,085,862.85
22/mar/2024	PA 000247	(C01060)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 247	$10,108.94	$0.00	$46,095,971.79
22/mar/2024	PA 000248	(C01061)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 248	$7,076.26	$0.00	$46,103,048.05
22/mar/2024	PA 000249	(C01062)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 249	$15,000.01	$0.00	$46,118,048.06
22/mar/2024	PA 000250	(C01063)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 250	$7,076.25	$0.00	$46,125,124.31
22/mar/2024	PA 000251	(C01064)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 251	$5,054.47	$0.00	$46,130,178.78
22/mar/2024	PA 000252	(C01065)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 252	$5,054.47	$0.00	$46,135,233.25
22/mar/2024	PA 000253	(C01066)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 253	$10,108.93	$0.00	$46,145,342.18
22/mar/2024	PA 000254	(C01067)	GP ISAIAS ZARATE MARIN, Folio Pago: 254	$5,000.01	$0.00	$46,150,342.19
22/mar/2024	PA 000256	(C01069)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 256	$10,108.94	$0.00	$46,160,451.13
22/mar/2024	PA 000257	(C01070)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 257	$10,000.00	$0.00	$46,170,451.13
22/mar/2024	PA 000258	(C01071)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 258	$10,000.00	$0.00	$46,180,451.13
22/mar/2024	PA 000259	(C01072)	GP COMUNICABOS, S.C., Folio Pago: 259	$10,000.00	$0.00	$46,190,451.13
22/mar/2024	PA 000260	(C01073)	GP JESUS LEYVA MURILLO , Folio Pago: 260	$7,000.00	$0.00	$46,197,451.13
22/mar/2024	PA 000261	(C01074)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 261	$3,000.00	$0.00	$46,200,451.13
22/mar/2024	PA 000262	(C01075)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 262	$5,054.47	$0.00	$46,205,505.60
22/mar/2024	PA 000263	(C01076)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 263	$5,000.01	$0.00	$46,210,505.61
22/mar/2024	PA 000264	(C01077)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 264	$7,000.00	$0.00	$46,217,505.61
22/mar/2024	PA 000265	(C01078)	GP ARIEL VILCHIS AVILES, Folio Pago: 265	$5,000.01	$0.00	$46,222,505.62
22/mar/2024	PA 000266	(C01079)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 266	$20,000.00	$0.00	$46,242,505.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$34,800.00	$0.00	$46,277,305.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$34,800.00	$0.00	$46,312,105.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$812.00	$0.00	$46,312,917.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$3,690.00	$0.00	$46,316,607.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$4,797.00	$0.00	$46,321,404.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$4,797.00	$0.00	$46,326,201.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$876.00	$0.00	$46,327,077.62
22/mar/2024	PA 000280	(C01110)	GP Directo 346 FERNANDO HOYOS AGUILAR , Pago: 280	$1,516.11	$0.00	$46,328,593.73
22/mar/2024	PA 000206	(C01133)	Cancelación GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 206	-$114,395.45	$0.00	$46,214,198.28
22/mar/2024	GP 000232	(C01137)	GP Folio: 232	$80,000.00	$0.00	$46,294,198.28
22/mar/2024	GP 000233	(C01138)	GP Folio: 233	$40,000.00	$0.00	$46,334,198.28
22/mar/2024	GP 000234	(C01139)	GP Folio: 234	$40,000.00	$0.00	$46,374,198.28
22/mar/2024	GP 000235	(C01140)	GP Folio: 235	$40,000.00	$0.00	$46,414,198.28
22/mar/2024	GP 000236	(C01141)	GP Folio: 236	$40,000.00	$0.00	$46,454,198.28
22/mar/2024	GP 000237	(C01142)	GP Folio: 237	$40,000.00	$0.00	$46,494,198.28
22/mar/2024	GP 000238	(C01143)	GP Folio: 238	$40,000.00	$0.00	$46,534,198.28
22/mar/2024	GP 000239	(C01144)	GP Folio: 239	$40,000.00	$0.00	$46,574,198.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$420.00	$0.00	$46,574,618.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$949.00	$0.00	$46,575,567.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$1,514.00	$0.00	$46,577,081.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$495.00	$0.00	$46,577,576.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$430.00	$0.00	$46,578,006.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$162.00	$0.00	$46,578,168.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$275.00	$0.00	$46,578,443.28
22/mar/2024	CG 000022	(D00119)	GP REPOSICION DE FONDO REVOLVENTE 060/2024, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 31	$250.00	$0.00	$46,578,693.28
22/mar/2024	GP 000238	(C01230)	Cancelación GP Folio: 238	-$40,000.00	$0.00	$46,538,693.28
22/mar/2024		**47**	**Subtotal**	**601,008.91**	**0.00**	
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$560.00	$0.00	$46,539,253.28
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$195.00	$0.00	$46,539,448.28
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$495.00	$0.00	$46,539,943.28
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$900.00	$0.00	$46,540,843.28
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$1,300.00	$0.00	$46,542,143.28
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$1,200.00	$0.00	$46,543,343.28
29/mar/2024	CG 000021	(D00115)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0073/2024, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 29	$329.00	$0.00	$46,543,672.28
29/mar/2024	GP 000227	(C01106)	GP Folio: 227	$40,000.00	$0.00	$46,583,672.28
29/mar/2024	GP 000228	(C01107)	GP Folio: 228	$41,000.00	$0.00	$46,624,672.28
29/mar/2024	GP 000229	(C01108)	GP Folio: 229	$38,800.00	$0.00	$46,663,472.28
29/mar/2024	GP 000230	(C01109)	GP Folio: 230	$40,000.00	$0.00	$46,703,472.28
29/mar/2024	PA 000284	(C01167)	GP Directo 351 BANCO MERCANTIL DEL NORTE, S.A., Pago: 284	$382.80	$0.00	$46,703,855.08
29/mar/2024	PA 000285	(C01168)	GP Directo 352 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 285	$545.32	$0.00	$46,704,400.40
29/mar/2024		**13**	**Subtotal**	**165,707.12**	**0.00**	
			Total (8270) :	**16,088,177.99**	**0.00**	