Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
1111	**EFECTIVO**						
01/ene./2023			Saldo Inicial				$6,927.50
02/ene./2023	IR 000013	(I00051)	IR:13, CAJA REFIS 2023		$200.00	$0.00	$7,127.50
02/ene./2023	000000	(I00261)	DEPOSITO		$0.00	$200.00	$6,927.50
02/ene./2023		**2**		**Subtotal**	**200.00**	**200.00**	
03/ene./2023	IR 000021	(I00059)	IR:21, CAJA REFIS 2023		$80.00	$0.00	$7,007.50
03/ene./2023		**1**		**Subtotal**	**80.00**	**0.00**	
04/ene./2023	IR 000022	(I00060)	IR:22, CAJA REFIS 2023		$1,960.00	$0.00	$8,967.50
04/ene./2023		**1**		**Subtotal**	**1,960.00**	**0.00**	
05/ene./2023	IR 000032	(I00071)	IR:32, CAJA REFIS 2023		$2,000.00	$0.00	$10,967.50
05/ene./2023		**1**		**Subtotal**	**2,000.00**	**0.00**	
06/ene./2023	IR 000036	(I00075)	IR:36, CAJA REFIS 2023		$2,965.00	$0.00	$13,932.50
06/ene./2023	IR 000037	(I00077)	IR:37, CAJA REFIS 2023		$1,000.00	$0.00	$14,932.50
06/ene./2023	IR 000038	(I00078)	IR:38, CAJA REFIS 2023		$150.00	$0.00	$15,082.50
06/ene./2023		**3**		**Subtotal**	**4,115.00**	**0.00**	
09/ene./2023	IR 000039	(I00087)	IR:39, CAJA REFIS 2023		$1,920.00	$0.00	$17,002.50
09/ene./2023	IR 000041	(I00089)	IR:41, CAJA REFIS 2023		$120.00	$0.00	$17,122.50
09/ene./2023	IR 000042	(I00090)	IR:42, CAJA REFIS 2023		$440.00	$0.00	$17,562.50
09/ene./2023	IR 000137	(I00186)	IR:137, CAJA REFIS 2023		$130.00	$0.00	$17,692.50
09/ene./2023		**4**		**Subtotal**	**2,610.00**	**0.00**	
10/ene./2023	IR 000001	(I00039)	IR:1, CAJA REFIS 2023		$4,324.60	$0.00	$22,017.10
10/ene./2023	IR 000002	(I00040)	IR:2, CAJA REFIS 2023		$1,971.00	$0.00	$23,988.10
10/ene./2023	IR 000045	(I00093)	IR:45, CAJA REFIS 2023		$280.00	$0.00	$24,268.10
10/ene./2023		**3**		**Subtotal**	**6,575.60**	**0.00**	
11/ene./2023	IR 000003	(I00041)	IR:3, CAJA REFIS 2023		$4,642.10	$0.00	$28,910.20
11/ene./2023	IR 000004	(I00042)	IR:4, CAJA REFIS 2023		$3,429.00	$0.00	$32,339.20
11/ene./2023	IR 000047	(I00095)	IR:47, CAJA REFIS 2023		$2,670.00	$0.00	$35,009.20

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11/ene./2023	IR 000049	(I00097)	IR:49, CAJA REFIS 2023		$130.00	$0.00	$35,139.20
11/ene./2023	IR 000051	(I00099)	IR:51, CAJA REFIS 2023		$735.00	$0.00	$35,874.20
11/ene./2023	000000	(I00264)	DEPOSITO		$0.00	$2,000.00	$33,874.20
11/ene./2023	000000	(I00265)	DEPOSITO		$0.00	$4,435.00	$29,439.20
11/ene./2023	000000	(I00266)	DEPOSITO		$0.00	$2,480.00	$26,959.20
11/ene./2023	000000	(I00267)	DEPOSITO		$0.00	$4,310.00	$22,649.20
11/ene./2023	000000	(I00324)	S/C		$0.00	$7,287.50	$15,361.70
11/ene./2023		**10**		**Subtotal**	**11,606.10**	**20,512.50**	
12/ene./2023	IR 000005	(I00043)	IR:5, CAJA REFIS 2023		$4,220.10	$0.00	$19,581.80
12/ene./2023	IR 000006	(I00044)	IR:6, CAJA REFIS 2023		$4,698.00	$0.00	$24,279.80
12/ene./2023	IR 000058	(I00106)	IR:58, CAJA REFIS 2023		$2,615.00	$0.00	$26,894.80
12/ene./2023	IR 000060	(I00108)	IR:60, CAJA REFIS 2023		$390.00	$0.00	$27,284.80
12/ene./2023	IR 000062	(I00110)	IR:62, CAJA REFIS 2023		$194.70	$0.00	$27,479.50
12/ene./2023	IR 000066	(I00114)	IR:66, CAJA REFIS 2023		$584.10	$0.00	$28,063.60
12/ene./2023	000000	(I00262)	DEPOSITO		$0.00	$80.00	$27,983.60
12/ene./2023	000000	(I00263)	DEPOSITO		$0.00	$1,960.00	$26,023.60
12/ene./2023		**8**		**Subtotal**	**12,701.90**	**2,040.00**	
13/ene./2023	IR 000007	(I00045)	IR:7, CAJA REFIS 2023		$3,464.20	$0.00	$29,487.80
13/ene./2023	IR 000008	(I00046)	IR:8, CAJA REFIS 2023		$240.00	$0.00	$29,727.80
13/ene./2023	IR 000009	(I00047)	IR:9, CAJA REFIS 2023		$1,000.00	$0.00	$30,727.80
13/ene./2023	IR 000067	(I00115)	IR:67, CAJA REFIS 2023		$2,795.00	$0.00	$33,522.80
13/ene./2023	IR 000068	(I00116)	IR:68, CAJA REFIS 2023		$50.00	$0.00	$33,572.80
13/ene./2023	IR 000070	(I00118)	IR:70, CAJA REFIS 2023		$442.90	$0.00	$34,015.70
13/ene./2023		**6**		**Subtotal**	**7,992.10**	**0.00**	
15/ene./2023	GP 000052	(C00130)	S/C		$39,145.00	$0.00	$73,160.70
15/ene./2023	GP 000063	(C00142)	S/C		$0.00	$4,914.00	$68,246.70
15/ene./2023		**2**		**Subtotal**	**39,145.00**	**4,914.00**	
16/ene./2023	IR 000010	(I00048)	IR:10, CAJA REFIS 2023		$2,236.70	$0.00	$70,483.40
16/ene./2023	IR 000011	(I00049)	IR:11, CAJA REFIS 2023		$1,971.00	$0.00	$72,454.40
16/ene./2023	IR 000072	(I00120)	IR:72, CAJA REFIS 2023		$3,410.00	$0.00	$75,864.40
16/ene./2023	IR 000074	(I00122)	IR:74, CAJA REFIS 2023		$500.00	$0.00	$76,364.40
16/ene./2023	IR 000076	(I00124)	IR:76, CAJA REFIS 2023		$100.00	$0.00	$76,464.40
16/ene./2023		**5**		**Subtotal**	**8,217.70**	**0.00**	
17/ene./2023	IR 000012	(I00050)	IR:12, CAJA REFIS 2023		$19,752.10	$0.00	$96,216.50
17/ene./2023	IR 000014	(I00052)	IR:14, CAJA REFIS 2023		$7,615.00	$0.00	$103,831.50
17/ene./2023	IR 000078	(I00126)	IR:78, CAJA REFIS 2023		$2,550.00	$0.00	$106,381.50
17/ene./2023		**3**		**Subtotal**	**29,917.10**	**0.00**	
18/ene./2023	IR 000015	(I00053)	IR:15, CAJA REFIS 2023		$4,178.00	$0.00	$110,559.50
18/ene./2023	IR 000016	(I00054)	IR:16, CAJA REFIS 2023		$4,005.00	$0.00	$114,564.50

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18/ene./2023	IR 000080	(I00128)	IR:80, CAJA REFIS 2023		$3,020.00	$0.00	$117,584.50
18/ene./2023	IR 000081	(I00129)	IR:81, CAJA REFIS 2023		$100.00	$0.00	$117,684.50
18/ene./2023		**4**		**Subtotal**	**11,303.00**	**0.00**	
19/ene./2023	IR 000017	(I00055)	IR:17, CAJA REFIS 2023		$2,574.20	$0.00	$120,258.70
19/ene./2023	IR 000018	(I00056)	IR:18, CAJA REFIS 2023		$3,573.00	$0.00	$123,831.70
19/ene./2023	IR 000084	(I00132)	IR:84, CAJA REFIS 2023		$2,230.00	$0.00	$126,061.70
19/ene./2023	IR 000086	(I00134)	IR:86, CAJA REFIS 2023		$130.00	$0.00	$126,191.70
19/ene./2023		**4**		**Subtotal**	**8,507.20**	**0.00**	
20/ene./2023	IR 000019	(I00057)	IR:19, CAJA REFIS 2023		$6,952.00	$0.00	$133,143.70
20/ene./2023	IR 000020	(I00058)	IR:20, CAJA REFIS 2023		$582.00	$0.00	$133,725.70
20/ene./2023	IR 000087	(I00135)	IR:87, CAJA REFIS 2023		$560.00	$0.00	$134,285.70
20/ene./2023	IR 000089	(I00137)	IR:89, CAJA REFIS 2023		$1,000.00	$0.00	$135,285.70
20/ene./2023		**4**		**Subtotal**	**9,094.00**	**0.00**	
23/ene./2023	IR 000023	(I00061)	IR:23, CAJA REFIS 2023		$5,884.40	$0.00	$141,170.10
23/ene./2023	IR 000024	(I00062)	IR:24, CAJA REFIS 2023		$950.00	$0.00	$142,120.10
23/ene./2023	IR 000025	(I00063)	IR:25, CAJA REFIS 2023		$6,189.00	$0.00	$148,309.10
23/ene./2023	IR 000090	(I00138)	IR:90, CAJA REFIS 2023		$1,400.00	$0.00	$149,709.10
23/ene./2023	IR 000092	(I00140)	IR:92, CAJA REFIS 2023		$160.00	$0.00	$149,869.10
23/ene./2023		**5**		**Subtotal**	**14,583.40**	**0.00**	
24/ene./2023	IR 000093	(I00141)	IR:93, CAJA REFIS 2023		$2,965.00	$0.00	$152,834.10
24/ene./2023	IR 000094	(I00142)	IR:94, CAJA REFIS 2023		$50.00	$0.00	$152,884.10
24/ene./2023		**2**		**Subtotal**	**3,015.00**	**0.00**	
25/ene./2023	IR 000026	(I00064)	IR:26, CAJA REFIS 2023		$2,002.10	$0.00	$154,886.20
25/ene./2023	IR 000027	(I00065)	IR:27, CAJA REFIS 2023		$2,952.00	$0.00	$157,838.20
25/ene./2023	IR 000095	(I00143)	IR:95, CAJA REFIS 2023		$1,440.00	$0.00	$159,278.20
25/ene./2023		**3**		**Subtotal**	**6,394.10**	**0.00**	
26/ene./2023	IR 000028	(I00067)	IR:28, CAJA REFIS 2023		$1,434.80	$0.00	$160,713.00
26/ene./2023	IR 000029	(I00068)	IR:29, CAJA REFIS 2023		$950.00	$0.00	$161,663.00
26/ene./2023	IR 000030	(I00069)	IR:30, CAJA REFIS 2023		$12,921.00	$0.00	$174,584.00
26/ene./2023	IR 000096	(I00144)	IR:96, CAJA REFIS 2023		$1,930.00	$0.00	$176,514.00
26/ene./2023	IR 000097	(I00145)	IR:97, CAJA REFIS 2023		$80.00	$0.00	$176,594.00
26/ene./2023		**5**		**Subtotal**	**17,315.80**	**0.00**	
27/ene./2023	IR 000098	(I00146)	IR:98, CAJA REFIS 2023		$1,190.00	$0.00	$177,784.00
27/ene./2023	IR 000099	(I00147)	IR:99, CAJA REFIS 2023		$2,472.00	$0.00	$180,256.00
27/ene./2023	IR 000100	(I00148)	IR:100, CAJA REFIS 2023		$735.00	$0.00	$180,991.00
27/ene./2023	IR 000101	(I00149)	IR:101, CAJA REFIS 2023		$100.00	$0.00	$181,091.00

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27/ene./2023		**4**		**Subtotal**	**4,497.00**	**0.00**	
30/ene./2023	IR 000031	(I00070)	IR:31, CAJA REFIS 2023		$3,899.28	$0.00	$184,990.28
30/ene./2023	IR 000033	(I00072)	IR:33, CAJA REFIS 2023		$3,738.00	$0.00	$188,728.28
30/ene./2023	IR 000102	(I00150)	IR:102, CAJA REFIS 2023		$2,840.00	$0.00	$191,568.28
30/ene./2023	IR 000103	(I00151)	IR:103, CAJA REFIS 2023		$500.00	$0.00	$192,068.28
30/ene./2023	IR 000104	(I00152)	IR:104, CAJA REFIS 2023		$310.00	$0.00	$192,378.28
30/ene./2023		**5**		**Subtotal**	**11,287.28**	**0.00**	
31/ene./2023	IR 000034	(I00073)	IR:34, CAJA REFIS 2023		$5,350.96	$0.00	$197,729.24
31/ene./2023	IR 000035	(I00074)	IR:35, CAJA REFIS 2023		$2,478.00	$0.00	$200,207.24
31/ene./2023	IR 000105	(I00153)	IR:105, CAJA REFIS 2023		$2,565.00	$0.00	$202,772.24
31/ene./2023	IR 000106	(I00154)	IR:106, CAJA REFIS 2023		$257.50	$0.00	$203,029.74
31/ene./2023	IR 000107	(I00155)	IR:107, CAJA REFIS 2023		$735.00	$0.00	$203,764.74
31/ene./2023	IR 000108	(I00156)	IR:108, CAJA REFIS 2023		$100.00	$0.00	$203,864.74
31/ene./2023	GP 000070	(C00161)	S/C		$70,673.00	$0.00	$274,537.74
31/ene./2023		**7**		**Subtotal**	**82,159.46**	**0.00**	
01/feb./2023	IR 000040	(I00088)	IR:40, CAJA REFIS 2023		$557.30	$0.00	$275,095.04
01/feb./2023	IR 000043	(I00091)	IR:43, CAJA REFIS 2023		$1,107.00	$0.00	$276,202.04
01/feb./2023	IR 000123	(I00172)	IR:123, CAJA REFIS 2023		$2,565.00	$0.00	$278,767.04
01/feb./2023	IR 000124	(I00173)	IR:124, CAJA REFIS 2023		$130.00	$0.00	$278,897.04
01/feb./2023		**4**		**Subtotal**	**4,359.30**	**0.00**	
02/feb./2023	IR 000046	(I00094)	IR:46, CAJA REFIS 2023		$633.00	$0.00	$279,530.04
02/feb./2023	IR 000048	(I00096)	IR:48, CAJA REFIS 2023		$180.00	$0.00	$279,710.04
02/feb./2023	IR 000050	(I00098)	IR:50, CAJA REFIS 2023		$657.00	$0.00	$280,367.04
02/feb./2023	GP 000041	(C00102)	S/C		$45,949.00	$0.00	$326,316.04
02/feb./2023	IR 000125	(I00174)	IR:125, CAJA REFIS 2023		$2,200.00	$0.00	$328,516.04
02/feb./2023	IR 000126	(I00175)	IR:126, CAJA REFIS 2023		$40.00	$0.00	$328,556.04
02/feb./2023	IR 000127	(I00176)	IR:127, CAJA REFIS 2023		$194.70	$0.00	$328,750.74
02/feb./2023	IR 000128	(I00177)	IR:128, CAJA REFIS 2023		$442.90	$0.00	$329,193.64
02/feb./2023	000000	(I00325)	S/C		$0.00	$68,399.50	$260,794.14
02/feb./2023		**9**		**Subtotal**	**50,296.60**	**68,399.50**	
03/feb./2023	IR 000129	(I00178)	IR:129, CAJA REFIS 2023		$2,450.00	$0.00	$263,244.14
03/feb./2023	IR 000130	(I00179)	IR:130, CAJA REFIS 2023		$280.00	$0.00	$263,524.14
03/feb./2023	IR 000174	(I00223)	IR:174, CAJA REFIS 2023		$100.00	$0.00	$263,624.14
03/feb./2023		**3**		**Subtotal**	**2,830.00**	**0.00**	
07/feb./2023	IR 000052	(I00100)	IR:52, CAJA REFIS 2023		$970.70	$0.00	$264,594.84
07/feb./2023	IR 000053	(I00101)	IR:53, CAJA REFIS 2023		$657.00	$0.00	$265,251.84
07/feb./2023	IR 000131	(I00180)	IR:131, CAJA REFIS 2023		$5,275.00	$0.00	$270,526.84
07/feb./2023	IR 000132	(I00181)	IR:132, CAJA REFIS 2023		$194.70	$0.00	$270,721.54
07/feb./2023		**4**		**Subtotal**	**7,097.40**	**0.00**	

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08/feb./2023	IR 000133	(I00182)	IR:133, CAJA REFIS 2023		$4,015.00	$0.00	$274,736.54
08/feb./2023	IR 000134	(I00183)	IR:134, CAJA REFIS 2023		$500.00	$0.00	$275,236.54
08/feb./2023	IR 000135	(I00184)	IR:135, CAJA REFIS 2023		$735.00	$0.00	$275,971.54
08/feb./2023	IR 000178	(I00227)	IR:178, CAJA REFIS 2023		$180.00	$0.00	$276,151.54
08/feb./2023		**4**		**Subtotal**	**5,430.00**	**0.00**	
09/feb./2023	IR 000054	(I00102)	IR:54, CAJA REFIS 2023		$633.00	$0.00	$276,784.54
09/feb./2023	IR 000055	(I00103)	IR:55, CAJA REFIS 2023		$1,314.00	$0.00	$278,098.54
09/feb./2023	IR 000136	(I00185)	IR:136, CAJA REFIS 2023		$2,515.00	$0.00	$280,613.54
09/feb./2023		**3**		**Subtotal**	**4,462.00**	**0.00**	
10/feb./2023	IR 000044	(I00092)	IR:44, CAJA REFIS 2023		$4,030.00	$0.00	$284,643.54
10/feb./2023	IR 000057	(I00105)	IR:57, CAJA REFIS 2023		$759.60	$0.00	$285,403.14
10/feb./2023	IR 000059	(I00107)	IR:59, CAJA REFIS 2023		$363.00	$0.00	$285,766.14
10/feb./2023	IR 000138	(I00187)	IR:138, CAJA REFIS 2023		$3,400.00	$0.00	$289,166.14
10/feb./2023	000000	(I00326)	S/C		$0.00	$39,958.48	$249,207.66
10/feb./2023		**5**		**Subtotal**	**8,552.60**	**39,958.48**	
13/feb./2023	IR 000061	(I00109)	IR:61, CAJA REFIS 2023		$19,918.40	$0.00	$269,126.06
13/feb./2023	IR 000139	(I00188)	IR:139, CAJA REFIS 2023		$5,905.00	$0.00	$275,031.06
13/feb./2023	IR 000140	(I00189)	IR:140, CAJA REFIS 2023		$500.00	$0.00	$275,531.06
13/feb./2023	IR 000141	(I00190)	IR:141, CAJA REFIS 2023		$310.00	$0.00	$275,841.06
13/feb./2023	IR 000142	(I00191)	IR:142, CAJA REFIS 2023		$194.70	$0.00	$276,035.76
13/feb./2023	IR 000143	(I00192)	IR:143, CAJA REFIS 2023		$442.90	$0.00	$276,478.66
13/feb./2023		**6**		**Subtotal**	**27,271.00**	**0.00**	
14/feb./2023	GP 000043	(C00104)	S/C		$12,000.00	$0.00	$288,478.66
14/feb./2023	IR 000144	(I00193)	IR:144, CAJA REFIS 2023		$3,550.00	$0.00	$292,028.66
14/feb./2023	IR 000145	(I00194)	IR:145, CAJA REFIS 2023		$100.00	$0.00	$292,128.66
14/feb./2023	IR 000146	(I00195)	IR:146, CAJA REFIS 2023		$442.90	$0.00	$292,571.56
14/feb./2023		**4**		**Subtotal**	**16,092.90**	**0.00**	
15/feb./2023	IR 000147	(I00196)	IR:147, CAJA REFIS 2023		$4,085.00	$0.00	$296,656.56
15/feb./2023	IR 000148	(I00197)	IR:148, CAJA REFIS 2023		$130.00	$0.00	$296,786.56
15/feb./2023	GP 000053	(C00131)	S/C		$88,982.00	$0.00	$385,768.56
15/feb./2023		**3**		**Subtotal**	**93,197.00**	**0.00**	
16/feb./2023	IR 000063	(I00111)	IR:63, CAJA REFIS 2023		$211.00	$0.00	$385,979.56
16/feb./2023	IR 000064	(I00112)	IR:64, CAJA REFIS 2023		$40.00	$0.00	$386,019.56
16/feb./2023	IR 000065	(I00113)	IR:65, CAJA REFIS 2023		$219.00	$0.00	$386,238.56
16/feb./2023	IR 000149	(I00198)	IR:149, CAJA REFIS 2023		$6,195.00	$0.00	$392,433.56
16/feb./2023	IR 000150	(I00199)	IR:150, CAJA REFIS 2023		$735.00	$0.00	$393,168.56

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/feb./2023	IR 000151	(I00200)	IR:151, CAJA REFIS 2023		$389.40	$0.00	$393,557.96
16/feb./2023	IR 000152	(I00201)	IR:152, CAJA REFIS 2023		$150.00	$0.00	$393,707.96
16/feb./2023	IR 000153	(I00202)	IR:153, CAJA REFIS 2023		$150.00	$0.00	$393,857.96
16/feb./2023		**8**		**Subtotal**	**8,089.40**	**0.00**	
17/feb./2023	IR 000069	(I00117)	IR:69, CAJA REFIS 2023		$1,012.80	$0.00	$394,870.76
17/feb./2023	IR 000071	(I00119)	IR:71, CAJA REFIS 2023		$219.00	$0.00	$395,089.76
17/feb./2023	IR 000154	(I00203)	IR:154, CAJA REFIS 2023		$6,690.00	$0.00	$401,779.76
17/feb./2023		**3**		**Subtotal**	**7,921.80**	**0.00**	
20/feb./2023	IR 000073	(I00121)	IR:73, CAJA REFIS 2023		$548.60	$0.00	$402,328.36
20/feb./2023	IR 000075	(I00123)	IR:75, CAJA REFIS 2023		$1,442.92	$0.00	$403,771.28
20/feb./2023	IR 000077	(I00125)	IR:77, CAJA REFIS 2023		$240.00	$0.00	$404,011.28
20/feb./2023	IR 000079	(I00127)	IR:79, CAJA REFIS 2023		$801.00	$0.00	$404,812.28
20/feb./2023	IR 000155	(I00204)	IR:155, CAJA REFIS 2023		$2,640.00	$0.00	$407,452.28
20/feb./2023	IR 000156	(I00205)	IR:156, CAJA REFIS 2023		$180.00	$0.00	$407,632.28
20/feb./2023	IR 000157	(I00206)	IR:157, CAJA REFIS 2023		$150.00	$0.00	$407,782.28
20/feb./2023		**7**		**Subtotal**	**6,002.52**	**0.00**	
21/feb./2023	IR 000158	(I00207)	IR:158, CAJA REFIS 2023		$2,160.00	$0.00	$409,942.28
21/feb./2023	IR 000159	(I00208)	IR:159, CAJA REFIS 2023		$360.00	$0.00	$410,302.28
21/feb./2023	IR 000160	(I00209)	IR:160, CAJA REFIS 2023		$194.70	$0.00	$410,496.98
21/feb./2023	IR 000161	(I00210)	IR:161, CAJA REFIS 2023		$885.80	$0.00	$411,382.78
21/feb./2023		**4**		**Subtotal**	**3,600.50**	**0.00**	
22/feb./2023	IR 000162	(I00211)	IR:162, CAJA REFIS 2023		$1,640.00	$0.00	$413,022.78
22/feb./2023		**1**		**Subtotal**	**1,640.00**	**0.00**	
23/feb./2023	IR 000082	(I00130)	IR:82, CAJA REFIS 2023		$211.00	$0.00	$413,233.78
23/feb./2023	IR 000163	(I00212)	IR:163, CAJA REFIS 2023		$2,755.00	$0.00	$415,988.78
23/feb./2023	IR 000164	(I00213)	IR:164, CAJA REFIS 2023		$194.70	$0.00	$416,183.48
23/feb./2023	IR 000165	(I00214)	IR:165, CAJA REFIS 2023		$442.90	$0.00	$416,626.38
23/feb./2023		**4**		**Subtotal**	**3,603.60**	**0.00**	
24/feb./2023	IR 000083	(I00131)	IR:83, CAJA REFIS 2023		$422.00	$0.00	$417,048.38
24/feb./2023	IR 000166	(I00215)	IR:166, CAJA REFIS 2023		$1,280.00	$0.00	$418,328.38
24/feb./2023		**2**		**Subtotal**	**1,702.00**	**0.00**	
27/feb./2023	IR 000085	(I00133)	IR:85, CAJA REFIS 2023		$759.60	$0.00	$419,087.98
27/feb./2023	IR 000167	(I00216)	IR:167, CAJA REFIS 2023		$3,500.00	$0.00	$422,587.98
27/feb./2023		**2**		**Subtotal**	**4,259.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	CG 000001	(C00009)	S/C	$29,106.00	$0.00	$451,693.98
28/feb./2023	GP 000019	(C00039)	GP Directo 19 FAUSTINO BAUTISTA RAMIREZ, Pago: 19	$0.00	$29,106.00	$422,587.98
28/feb./2023	IR 000088	(I00136)	IR:88, CAJA REFIS 2023	$56,311.68	$0.00	$478,899.66
28/feb./2023	IR 000091	(I00139)	IR:91, CAJA REFIS 2023	$291.00	$0.00	$479,190.66
28/feb./2023	IR 000168	(I00217)	IR:168, CAJA REFIS 2023	$650.00	$0.00	$479,840.66
28/feb./2023	IR 000169	(I00218)	IR:169, CAJA REFIS 2023	$230.00	$0.00	$480,070.66
28/feb./2023	000000	(I00268)	DEPOSITO	$0.00	$3,729.70	$476,340.96
28/feb./2023	000000	(I00269)	DEPOSITO	$0.00	$3,783.80	$472,557.16
28/feb./2023	000000	(I00270)	DEPOSITO	$0.00	$3,287.90	$469,269.26
28/feb./2023	000000	(I00271)	DEPOSITO	$0.00	$4,010.00	$465,259.26
28/feb./2023	000000	(I00272)	DEPOSITO	$0.00	$2,550.00	$462,709.26
28/feb./2023	000000	(I00273)	DEPOSITO	$0.00	$3,120.00	$459,589.26
28/feb./2023	000000	(I00274)	DEPOSITO	$0.00	$2,360.00	$457,229.26
28/feb./2023	000000	(I00275)	DEPOSITO	$0.00	$1,560.00	$455,669.26
28/feb./2023	000000	(I00276)	DEPOSITO	$0.00	$1,560.00	$454,109.26
28/feb./2023	GP 000054	(C00132)	S/C	$62,000.00	$0.00	$516,109.26
28/feb./2023	GP 000060	(C00139)	S/C	$44,700.00	$0.00	$560,809.26
28/feb./2023		**17**	**Subtotal**	**193,288.68**	**55,067.40**	
01/mar./2023	IR 000170	(I00219)	IR:170, CAJA REFIS 2023	$2,330.00	$0.00	$563,139.26
01/mar./2023	000000	(I00329)	S/C	$0.00	$50,884.76	$512,254.50
01/mar./2023		**2**	**Subtotal**	**2,330.00**	**50,884.76**	
02/mar./2023	IR 000171	(I00220)	IR:171, CAJA REFIS 2023	$2,790.00	$0.00	$515,044.50
02/mar./2023	IR 000172	(I00221)	IR:172, CAJA REFIS 2023	$130.00	$0.00	$515,174.50
02/mar./2023		**2**	**Subtotal**	**2,920.00**	**0.00**	
03/mar./2023	IR 000109	(I00158)	IR:109, CAJA REFIS 2023	$1,949.00	$0.00	$517,123.50
03/mar./2023	IR 000110	(I00159)	IR:110, CAJA REFIS 2023	$219.00	$0.00	$517,342.50
03/mar./2023	IR 000173	(I00222)	IR:173, CAJA REFIS 2023	$1,630.00	$0.00	$518,972.50
03/mar./2023		**3**	**Subtotal**	**3,798.00**	**0.00**	
06/mar./2023	IR 000111	(I00160)	IR:111, CAJA REFIS 2023	$16,080.00	$0.00	$535,052.50
06/mar./2023	IR 000175	(I00224)	IR:175, CAJA REFIS 2023	$3,155.00	$0.00	$538,207.50
06/mar./2023	IR 000176	(I00225)	IR:176, CAJA REFIS 2023	$50.00	$0.00	$538,257.50
06/mar./2023		**3**	**Subtotal**	**19,285.00**	**0.00**	
07/mar./2023	IR 000177	(I00226)	IR:177, CAJA REFIS 2023	$1,210.00	$0.00	$539,467.50
07/mar./2023	IR 000179	(I00228)	IR:179, CAJA REFIS 2023	$735.00	$0.00	$540,202.50
07/mar./2023	IR 000180	(I00229)	IR:180, CAJA REFIS 2023	$194.70	$0.00	$540,397.20
07/mar./2023	IR 000182	(I00231)	IR:182, CAJA REFIS 2023	$490.00	$0.00	$540,887.20
07/mar./2023		**4**	**Subtotal**	**2,629.70**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/mar./2023	GP 000042	(C00103)	S/C	$0.00	$1,500.00	$539,387.20
08/mar./2023	IR 000181	(I00230)	IR:181, CAJA REFIS 2023	$1,110.00	$0.00	$540,497.20
08/mar./2023	IR 000183	(I00232)	IR:183, CAJA REFIS 2023	$194.70	$0.00	$540,691.90
08/mar./2023	IR 000184	(I00233)	IR:184, CAJA REFIS 2023	$442.90	$0.00	$541,134.80
08/mar./2023		**4**	**Subtotal**	**1,747.60**	**1,500.00**	
09/mar./2023	IR 000185	(I00234)	IR:185, CAJA REFIS 2023	$2,095.00	$0.00	$543,229.80
09/mar./2023	IR 000186	(I00235)	IR:186, CAJA REFIS 2023	$210.00	$0.00	$543,439.80
09/mar./2023		**2**	**Subtotal**	**2,305.00**	**0.00**	
10/mar./2023	IR 000187	(I00236)	IR:187, CAJA REFIS 2023	$1,380.00	$0.00	$544,819.80
10/mar./2023	IR 000188	(I00237)	IR:188, CAJA REFIS 2023	$340.00	$0.00	$545,159.80
10/mar./2023		**2**	**Subtotal**	**1,720.00**	**0.00**	
11/mar./2023	IR 000056	(I00104)	IR:56, CAJA REFIS 2023	$194.70	$0.00	$545,354.50
11/mar./2023		**1**	**Subtotal**	**194.70**	**0.00**	
13/mar./2023	GP 000033	(C00079)	GP Directo 33 FAUSTINO BAUTISTA RAMIREZ, Pago: 33	$0.00	$23,400.00	$521,954.50
13/mar./2023	IR 000112	(I00161)	IR:112, CAJA REFIS 2023	$1,000.00	$0.00	$522,954.50
13/mar./2023	IR 000113	(I00162)	IR:113, CAJA REFIS 2023	$600.00	$0.00	$523,554.50
13/mar./2023	IR 000189	(I00238)	IR:189, CAJA REFIS 2023	$4,460.00	$0.00	$528,014.50
13/mar./2023	IR 000190	(I00239)	IR:190, CAJA REFIS 2023	$100.00	$0.00	$528,114.50
13/mar./2023		**5**	**Subtotal**	**6,160.00**	**23,400.00**	
14/mar./2023	IR 000191	(I00240)	IR:191, CAJA REFIS 2023	$1,945.00	$0.00	$530,059.50
14/mar./2023	IR 000192	(I00241)	IR:192, CAJA REFIS 2023	$50.00	$0.00	$530,109.50
14/mar./2023		**2**	**Subtotal**	**1,995.00**	**0.00**	
15/mar./2023	CG 000003	(C00106)	S/C	$23,400.00	$0.00	$553,509.50
15/mar./2023	IR 000193	(I00242)	IR:193, CAJA REFIS 2023	$1,280.00	$0.00	$554,789.50
15/mar./2023	GP 000055	(C00133)	S/C	$65,500.00	$0.00	$620,289.50
15/mar./2023	GP 000061	(C00140)	S/C	$45,500.00	$0.00	$665,789.50
15/mar./2023	000000	(I00330)	S/C	$0.00	$62,731.00	$603,058.50
15/mar./2023	000000	(C00158)	S/C	$25,000.00	$0.00	$628,058.50
15/mar./2023		**6**	**Subtotal**	**160,680.00**	**62,731.00**	
16/mar./2023	IR 000194	(I00243)	IR:194, CAJA REFIS 2023	$1,465.00	$0.00	$629,523.50
16/mar./2023	IR 000195	(I00244)	IR:195, CAJA REFIS 2023	$425.00	$0.00	$629,948.50
16/mar./2023	IR 000196	(I00245)	IR:196, CAJA REFIS 2023	$150.00	$0.00	$630,098.50
16/mar./2023		**3**	**Subtotal**	**2,040.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/mar./2023	IR 000114	(I00163)	IR:114, CAJA REFIS 2023	$1,582.00	$0.00	$631,680.50
17/mar./2023	IR 000115	(I00164)	IR:115, CAJA REFIS 2023	$146.00	$0.00	$631,826.50
17/mar./2023	IR 000197	(I00246)	IR:197, CAJA REFIS 2023	$3,280.00	$0.00	$635,106.50
17/mar./2023	IR 000198	(I00247)	IR:198, CAJA REFIS 2023	$430.00	$0.00	$635,536.50
17/mar./2023		**4**	**Subtotal**	**5,438.00**	**0.00**	
21/mar./2023	IR 000116	(I00165)	IR:116, CAJA REFIS 2023	$684.00	$0.00	$636,220.50
21/mar./2023	IR 000117	(I00166)	IR:117, CAJA REFIS 2023	$600.00	$0.00	$636,820.50
21/mar./2023	IR 000199	(I00248)	IR:199, CAJA REFIS 2023	$2,000.00	$0.00	$638,820.50
21/mar./2023	IR 000200	(I00249)	IR:200, CAJA REFIS 2023	$150.00	$0.00	$638,970.50
21/mar./2023		**4**	**Subtotal**	**3,434.00**	**0.00**	
22/mar./2023	IR 000118	(I00167)	IR:118, CAJA REFIS 2023	$950.00	$0.00	$639,920.50
22/mar./2023	IR 000119	(I00168)	IR:119, CAJA REFIS 2023	$734.00	$0.00	$640,654.50
22/mar./2023	IR 000201	(I00250)	IR:201, CAJA REFIS 2023	$1,680.00	$0.00	$642,334.50
22/mar./2023	IR 000212	(I00317)	IR:212, CAJA REFIS 2023	$5,250.00	$0.00	$647,584.50
22/mar./2023	IR 000213	(I00318)	IR:213, CAJA REFIS 2023	$9,900.00	$0.00	$657,484.50
22/mar./2023		**5**	**Subtotal**	**18,514.00**	**0.00**	
23/mar./2023	IR 000120	(I00169)	IR:120, CAJA REFIS 2023	$211.00	$0.00	$657,695.50
23/mar./2023	IR 000121	(I00170)	IR:121, CAJA REFIS 2023	$950.00	$0.00	$658,645.50
23/mar./2023	IR 000202	(I00251)	IR:202, CAJA REFIS 2023	$990.00	$0.00	$659,635.50
23/mar./2023	IR 000203	(I00252)	IR:203, CAJA REFIS 2023	$2,358.90	$0.00	$661,994.40
23/mar./2023	IR 000204	(I00253)	IR:204, CAJA REFIS 2023	$50.00	$0.00	$662,044.40
23/mar./2023	IR 000214	(I00319)	IR:214, CAJA REFIS 2023	$9,650.00	$0.00	$671,694.40
23/mar./2023	IR 000215	(I00320)	IR:215, CAJA REFIS 2023	$12,150.00	$0.00	$683,844.40
23/mar./2023	IR 000216	(I00321)	IR:216, CAJA REFIS 2023	$80.00	$0.00	$683,924.40
23/mar./2023	IR 000217	(I00322)	IR:217, CAJA REFIS 2023	$400.00	$0.00	$684,324.40
23/mar./2023		**9**	**Subtotal**	**26,839.90**	**0.00**	
24/mar./2023	IR 000122	(I00171)	IR:122, CAJA REFIS 2023	$21,900.00	$0.00	$706,224.40
24/mar./2023	IR 000205	(I00254)	IR:205, CAJA REFIS 2023	$1,510.00	$0.00	$707,734.40
24/mar./2023	IR 000206	(I00255)	IR:206, CAJA REFIS 2023	$150.00	$0.00	$707,884.40
24/mar./2023	IR 000207	(I00256)	IR:207, CAJA REFIS 2023	$450.00	$0.00	$708,334.40
24/mar./2023	IR 000208	(I00257)	IR:208, CAJA REFIS 2023	$425.00	$0.00	$708,759.40
24/mar./2023		**5**	**Subtotal**	**24,435.00**	**0.00**	
27/mar./2023	IR 000209	(I00258)	IR:209, CAJA REFIS 2023	$1,728.80	$0.00	$710,488.20
27/mar./2023	IR 000210	(I00259)	IR:210, CAJA REFIS 2023	$80.00	$0.00	$710,568.20
27/mar./2023	IR 000211	(I00260)	IR:211, CAJA REFIS 2023	$440.00	$0.00	$711,008.20
27/mar./2023		**3**	**Subtotal**	**2,248.80**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/mar./2023	000000	(I00278)	DEPOSITO	$0.00	$1,440.00	$709,568.20
28/mar./2023	000000	(I00279)	DEPOSITO	$0.00	$2,010.00	$707,558.20
28/mar./2023	000000	(I00280)	DEPOSITO	$0.00	$4,497.00	$703,061.20
28/mar./2023	000000	(I00281)	DEPOSITO	$0.00	$3,650.00	$699,411.20
28/mar./2023	000000	(I00282)	DEPOSITO	$0.00	$3,657.50	$695,753.70
28/mar./2023	000000	(I00283)	DEPOSITO	$0.00	$2,695.00	$693,058.70
28/mar./2023	000000	(I00284)	DEPOSITO	$0.00	$2,877.60	$690,181.10
28/mar./2023	000000	(I00285)	DEPOSITO	$0.00	$2,730.00	$687,451.10
28/mar./2023	000000	(I00286)	DEPOSITO	$0.00	$5,469.70	$681,981.40
28/mar./2023	000000	(I00287)	DEPOSITO	$0.00	$5,250.00	$676,731.40
28/mar./2023	000000	(I00288)	DEPOSITO	$0.00	$2,645.00	$674,086.40
28/mar./2023	000000	(I00331)	S/C	$0.00	$47,605.00	$626,481.40
28/mar./2023		**12**	**Subtotal**	**0.00**	**84,526.80**	
29/mar./2023	GP 000027	(C00048)	S/C	$1,500.00	$0.00	$627,981.40
29/mar./2023	PA 000019	(C00050)	GP Directo 40 ROQQUE ONTIVEROS SAN JUAN, Pago: 19	$0.00	$1,500.00	$626,481.40
29/mar./2023	000000	(I00277)	DEPOSITO	$0.00	$3,015.00	$623,466.40
29/mar./2023	000000	(C00136)	S/C	$50,000.00	$0.00	$673,466.40
29/mar./2023	000000	(I00289)	DEPOSITO	$0.00	$3,400.00	$670,066.40
29/mar./2023	000000	(I00290)	DEPOSITO	$0.00	$7,352.60	$662,713.80
29/mar./2023	000000	(I00291)	DEPOSITO	$0.00	$4,092.90	$658,620.90
29/mar./2023	000000	(I00292)	DEPOSITO	$0.00	$4,215.00	$654,405.90
29/mar./2023	000000	(I00293)	DEPOSITO	$0.00	$7,619.40	$646,786.50
29/mar./2023	000000	(I00294)	DEPOSITO	$0.00	$6,690.00	$640,096.50
29/mar./2023	000000	(I00295)	DEPOSITO	$0.00	$2,970.00	$637,126.50
29/mar./2023	000000	(I00296)	DEPOSITO	$0.00	$3,600.50	$633,526.00
29/mar./2023	000000	(I00297)	DEPOSITO	$0.00	$1,640.00	$631,886.00
29/mar./2023	000000	(I00298)	DEPOSITO	$0.00	$3,442.60	$628,443.40
29/mar./2023	000000	(I00299)	DEPOSITO	$0.00	$1,280.00	$627,163.40
29/mar./2023	000000	(I00300)	DEPOSITO	$0.00	$3,500.00	$623,663.40
29/mar./2023	000000	(I00301)	DEPOSITO	$0.00	$880.00	$622,783.40
29/mar./2023	000000	(I00302)	DEPOSITO	$0.00	$2,330.00	$620,453.40
29/mar./2023	000000	(I00303)	DEPOSITO	$0.00	$2,920.00	$617,533.40
29/mar./2023	000000	(I00304)	DEPOSITO	$0.00	$1,730.00	$615,803.40
29/mar./2023	000000	(I00305)	DEPOSITO	$0.00	$3,205.00	$612,598.40
29/mar./2023	000000	(I00306)	DEPOSITO	$0.00	$2,629.70	$609,968.70
29/mar./2023	000000	(I00307)	DEPOSITO	$0.00	$1,927.60	$608,041.10
29/mar./2023	000000	(I00308)	DEPOSITO	$0.00	$2,305.00	$605,736.10
29/mar./2023	000000	(I00309)	DEPOSITO	$0.00	$1,720.00	$604,016.10
29/mar./2023	000000	(I00310)	DEPOSITO	$0.00	$4,560.00	$599,456.10
29/mar./2023	000000	(I00311)	DEPOSITO	$0.00	$1,995.00	$597,461.10
29/mar./2023	000000	(I00312)	DEPOSITO	$0.00	$1,280.00	$596,181.10
29/mar./2023	000000	(I00313)	DEPOSITO	$0.00	$2,040.00	$594,141.10
29/mar./2023	000000	(I00314)	DEPOSITO	$0.00	$3,710.00	$590,431.10
29/mar./2023	000000	(I00315)	DEPOSITO	$0.00	$2,150.00	$588,281.10
29/mar./2023	000000	(I00316)	DEPOSITO	$0.00	$16,830.00	$571,451.10
29/mar./2023	000000	(I00337)	S/C	$0.00	$30,462.70	$540,988.40
29/mar./2023	PA 000077	(C00159)	S/C	$5.20	$0.00	$540,993.60
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$12,640.00	$528,353.60
29/mar./2023	PA 000078	(C00162)	S/C	$12,656.54	$0.00	$541,010.14
29/mar./2023		**36**	**Subtotal**	**64,161.74**	**149,633.00**	
30/mar./2023	GP 000056	(C00134)	S/C	$65,500.00	$0.00	$606,510.14
30/mar./2023	GP 000062	(C00141)	S/C	$45,500.00	$0.00	$652,010.14

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/mar./2023		**2**		**Subtotal**	**111,000.00**	**0.00**	
31/mar./2023	000000	(D00064)	S/C		$0.00	$130,786.00	$521,224.14
31/mar./2023		**1**		**Subtotal**	**0.00**	**130,786.00**	
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287		$0.00	$25,000.00	$496,224.14
01/abr./2023		**1**		**Subtotal**	**0.00**	**25,000.00**	
03/abr./2023	IR 000218	(I00346)	IR:218, CAJA REFIS 2023		$6,318.80	$0.00	$502,542.94
03/abr./2023	IR 000219	(I00347)	IR:219, CAJA REFIS 2023		$130.00	$0.00	$502,672.94
03/abr./2023	IR 000220	(I00348)	IR:220, CAJA REFIS 2023		$24,100.00	$0.00	$526,772.94
03/abr./2023	IR 000221	(I00349)	IR:221, CAJA REFIS 2023		$210.00	$0.00	$526,982.94
03/abr./2023		**4**		**Subtotal**	**30,758.80**	**0.00**	
04/abr./2023	IR 000222	(I00350)	IR:222, CAJA REFIS 2023		$400.00	$0.00	$527,382.94
04/abr./2023	IR 000223	(I00351)	IR:223, CAJA REFIS 2023		$1,000.00	$0.00	$528,382.94
04/abr./2023	IR 000224	(I00352)	IR:224, CAJA REFIS 2023		$1,916.00	$0.00	$530,298.94
04/abr./2023	IR 000225	(I00353)	IR:225, CAJA REFIS 2023		$194.70	$0.00	$530,493.64
04/abr./2023		**4**		**Subtotal**	**3,510.70**	**0.00**	
05/abr./2023	IR 000226	(I00354)	IR:226, CAJA REFIS 2023		$680.00	$0.00	$531,173.64
05/abr./2023	IR 000227	(I00355)	IR:227, CAJA REFIS 2023		$850.00	$0.00	$532,023.64
05/abr./2023		**2**		**Subtotal**	**1,530.00**	**0.00**	
13/abr./2023	PA 000106	(C00286)	S/C		$2,320.00	$0.00	$534,343.64
13/abr./2023	GP 000165	(C00287)	GP Directo 165 FAUSTINO BAUTISTA RAMIREZ}, Pago: 165		$0.00	$2,320.00	$532,023.64
13/abr./2023	IR 000228	(I00356)	IR:228, CAJA REFIS 2023		$1,000.00	$0.00	$533,023.64
13/abr./2023		**3**		**Subtotal**	**3,320.00**	**2,320.00**	
14/abr./2023	GP 000278	(C00428)	S/C		$0.00	$71,131.00	$461,892.64
14/abr./2023	GP 000279	(C00429)	S/C		$40,541.00	$0.00	$502,433.64
14/abr./2023	GP 000282	(C00432)	S/C		$37,264.00	$0.00	$539,697.64
14/abr./2023		**3**		**Subtotal**	**77,805.00**	**71,131.00**	
17/abr./2023	IR 000229	(I00357)	IR:229, CAJA REFIS 2023		$7,405.00	$0.00	$547,102.64
17/abr./2023	IR 000230	(I00358)	IR:230, CAJA REFIS 2023		$690.00	$0.00	$547,792.64
17/abr./2023	IR 000231	(I00359)	IR:231, CAJA REFIS 2023		$150.00	$0.00	$547,942.64
17/abr./2023	IR 000232	(I00360)	IR:232, CAJA REFIS 2023		$187.00	$0.00	$548,129.64
17/abr./2023		**4**		**Subtotal**	**8,432.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/abr./2023	IR 000233	(I00361)	IR:233, CAJA REFIS 2023		$3,540.00	$0.00	$551,669.64
18/abr./2023	IR 000234	(I00362)	IR:234, CAJA REFIS 2023		$180.00	$0.00	$551,849.64
18/abr./2023		**2**		**Subtotal**	**3,720.00**	**0.00**	
19/abr./2023	IR 000235	(I00363)	IR:235, CAJA REFIS 2023		$1,800.00	$0.00	$553,649.64
19/abr./2023		**1**		**Subtotal**	**1,800.00**	**0.00**	
20/abr./2023	IR 000236	(I00364)	IR:236, CAJA REFIS 2023		$3,880.00	$0.00	$557,529.64
20/abr./2023	IR 000237	(I00365)	IR:237, CAJA REFIS 2023		$100.00	$0.00	$557,629.64
20/abr./2023	IR 000238	(I00366)	IR:238, CAJA REFIS 2023		$425.00	$0.00	$558,054.64
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343		$0.00	$22,500.00	$535,554.64
20/abr./2023		**4**		**Subtotal**	**4,405.00**	**22,500.00**	
21/abr./2023	IR 000239	(I00367)	IR:239, CAJA REFIS 2023		$5,120.00	$0.00	$540,674.64
21/abr./2023	IR 000240	(I00368)	IR:240, CAJA REFIS 2023		$150.00	$0.00	$540,824.64
21/abr./2023		**2**		**Subtotal**	**5,270.00**	**0.00**	
24/abr./2023	IR 000241	(I00369)	IR:241, CAJA REFIS 2023		$6,210.00	$0.00	$547,034.64
24/abr./2023	IR 000242	(I00370)	IR:242, CAJA REFIS 2023		$100.00	$0.00	$547,134.64
24/abr./2023		**2**		**Subtotal**	**6,310.00**	**0.00**	
25/abr./2023	IR 000243	(I00371)	IR:243, CAJA REFIS 2023		$2,960.00	$0.00	$550,094.64
25/abr./2023	IR 000244	(I00372)	IR:244, CAJA REFIS 2023		$50.00	$0.00	$550,144.64
25/abr./2023		**2**		**Subtotal**	**3,010.00**	**0.00**	
26/abr./2023	IR 000245	(I00373)	IR:245, CAJA REFIS 2023		$2,640.00	$0.00	$552,784.64
26/abr./2023	IR 000246	(I00374)	IR:246, CAJA REFIS 2023		$150.00	$0.00	$552,934.64
26/abr./2023	IR 000247	(I00375)	IR:247, CAJA REFIS 2023		$80.00	$0.00	$553,014.64
26/abr./2023	IR 000248	(I00376)	IR:248, CAJA REFIS 2023		$410.00	$0.00	$553,424.64
26/abr./2023	IR 000249	(I00377)	IR:249, CAJA REFIS 2023		$442.90	$0.00	$553,867.54
26/abr./2023		**5**		**Subtotal**	**3,722.90**	**0.00**	
27/abr./2023	000000	(D00077)	S/C		$0.00	$45,949.00	$507,918.54
27/abr./2023	000000	(D00077)	S/C		$0.00	$10,500.00	$497,418.54
27/abr./2023	IR 000250	(I00378)	IR:250, CAJA REFIS 2023		$1,960.00	$0.00	$499,378.54
27/abr./2023	IR 000251	(I00379)	IR:251, CAJA REFIS 2023		$735.00	$0.00	$500,113.54
27/abr./2023	IR 000252	(I00380)	IR:252, CAJA REFIS 2023		$442.90	$0.00	$500,556.44
27/abr./2023	000000	(D00078)	S/C		$0.00	$65,500.00	$435,056.44
27/abr./2023	000000	(D00079)	S/C		$0.00	$62,000.00	$373,056.44
27/abr./2023	000000	(D00080)	S/C		$0.00	$39,145.00	$333,911.44

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/abr./2023	000000	(D00081)	S/C		$0.00	$70,673.00	$263,238.44
27/abr./2023	000000	(D00082)	S/C		$0.00	$88,982.00	$174,256.44
27/abr./2023		**10**		**Subtotal**	**3,137.90**	**382,749.00**	
28/abr./2023	IR 000253	(I00381)	IR:253, CAJA REFIS 2023		$2,430.00	$0.00	$176,686.44
28/abr./2023	IR 000254	(I00382)	IR:254, CAJA REFIS 2023		$100.00	$0.00	$176,786.44
28/abr./2023	IR 000255	(I00383)	IR:255, CAJA REFIS 2023		$2,010.00	$0.00	$178,796.44
28/abr./2023	IR 000256	(I00384)	IR:256, CAJA REFIS 2023		$180.00	$0.00	$178,976.44
28/abr./2023	IR 000257	(I00385)	IR:257, CAJA REFIS 2023		$442.90	$0.00	$179,419.34
28/abr./2023		**5**		**Subtotal**	**5,162.90**	**0.00**	
30/abr./2023	GP 000277	(C00427)	S/C		$0.00	$9,500.00	$169,919.34
30/abr./2023		**1**		**Subtotal**	**0.00**	**9,500.00**	
01/may./2023	IR 000339	(I00471)	IR:339, CAJA REFIS 2023		$2,844.00	$0.00	$172,763.34
01/may./2023	IR 000340	(I00472)	IR:340, CAJA REFIS 2023		$1,213.00	$0.00	$173,976.34
01/may./2023	IR 000341	(I00473)	IR:341, CAJA REFIS 2023		$940.00	$0.00	$174,916.34
01/may./2023	IR 000342	(I00474)	IR:342, CAJA REFIS 2023		$4,750.00	$0.00	$179,666.34
01/may./2023	IR 000343	(I00475)	IR:343, CAJA REFIS 2023		$1,086.00	$0.00	$180,752.34
01/may./2023		**5**		**Subtotal**	**10,833.00**	**0.00**	
02/may./2023	IR 000258	(I00388)	IR:258, CAJA REFIS 2023		$5,070.00	$0.00	$185,822.34
02/may./2023	IR 000259	(I00389)	IR:259, CAJA REFIS 2023		$130.00	$0.00	$185,952.34
02/may./2023	IR 000260	(I00390)	IR:260, CAJA REFIS 2023		$2,550.00	$0.00	$188,502.34
02/may./2023	IR 000344	(I00476)	IR:344, CAJA REFIS 2023		$1,600.00	$0.00	$190,102.34
02/may./2023	IR 000345	(I00477)	IR:345, CAJA REFIS 2023		$240.00	$0.00	$190,342.34
02/may./2023		**5**		**Subtotal**	**9,590.00**	**0.00**	
03/may./2023	IR 000261	(I00391)	IR:261, CAJA REFIS 2023		$1,820.00	$0.00	$192,162.34
03/may./2023	IR 000262	(I00392)	IR:262, CAJA REFIS 2023		$50.00	$0.00	$192,212.34
03/may./2023	IR 000263	(I00393)	IR:263, CAJA REFIS 2023		$2,975.00	$0.00	$195,187.34
03/may./2023		**3**		**Subtotal**	**4,845.00**	**0.00**	
04/may./2023	IR 000264	(I00394)	IR:264, CAJA REFIS 2023		$1,310.00	$0.00	$196,497.34
04/may./2023	IR 000265	(I00395)	IR:265, CAJA REFIS 2023		$50.00	$0.00	$196,547.34
04/may./2023	IR 000266	(I00396)	IR:266, CAJA REFIS 2023		$150.00	$0.00	$196,697.34
04/may./2023		**3**		**Subtotal**	**1,510.00**	**0.00**	
08/may./2023	IR 000267	(I00397)	IR:267, CAJA REFIS 2023		$565.00	$0.00	$197,262.34
08/may./2023	IR 000268	(I00398)	IR:268, CAJA REFIS 2023		$4,135.00	$0.00	$201,397.34
08/may./2023		**2**		**Subtotal**	**4,700.00**	**0.00**	

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09/may./2023	IR 000269	(I00399)	IR:269, CAJA REFIS 2023		$877.60	$0.00	$202,274.94
09/may./2023	IR 000270	(I00400)	IR:270, CAJA REFIS 2023		$50.00	$0.00	$202,324.94
09/may./2023		**2**		**Subtotal**	**927.60**	**0.00**	
10/may./2023	IR 000271	(I00401)	IR:271, CAJA REFIS 2023		$765.00	$0.00	$203,089.94
10/may./2023		**1**		**Subtotal**	**765.00**	**0.00**	
11/may./2023	IR 000272	(I00402)	IR:272, CAJA REFIS 2023		$1,680.00	$0.00	$204,769.94
11/may./2023	IR 000273	(I00403)	IR:273, CAJA REFIS 2023		$80.00	$0.00	$204,849.94
11/may./2023	IR 000274	(I00404)	IR:274, CAJA REFIS 2023		$735.00	$0.00	$205,584.94
11/may./2023	IR 000346	(I00478)	IR:346, CAJA REFIS 2023		$144.00	$0.00	$205,728.94
11/may./2023		**4**		**Subtotal**	**2,639.00**	**0.00**	
12/may./2023	IR 000275	(I00405)	IR:275, CAJA REFIS 2023		$280.00	$0.00	$206,008.94
12/may./2023	IR 000347	(I00479)	IR:347, CAJA REFIS 2023		$6,720.00	$0.00	$212,728.94
12/may./2023		**2**		**Subtotal**	**7,000.00**	**0.00**	
13/may./2023	IR 000348	(I00480)	IR:348, CAJA REFIS 2023		$8,200.00	$0.00	$220,928.94
13/may./2023		**1**		**Subtotal**	**8,200.00**	**0.00**	
15/may./2023	IR 000276	(I00406)	IR:276, CAJA REFIS 2023		$2,975.00	$0.00	$223,903.94
15/may./2023	IR 000277	(I00407)	IR:277, CAJA REFIS 2023		$50.00	$0.00	$223,953.94
15/may./2023	IR 000278	(I00408)	IR:278, CAJA REFIS 2023		$1,700.00	$0.00	$225,653.94
15/may./2023	GP 000435	(C00717)	S/C		$12,489.00	$0.00	$238,142.94
15/may./2023		**4**		**Subtotal**	**17,214.00**	**0.00**	
16/may./2023	IR 000279	(I00409)	IR:279, CAJA REFIS 2023		$5,040.00	$0.00	$243,182.94
16/may./2023	IR 000280	(I00410)	IR:280, CAJA REFIS 2023		$5,100.00	$0.00	$248,282.94
16/may./2023		**2**		**Subtotal**	**10,140.00**	**0.00**	
17/may./2023	IR 000281	(I00411)	IR:281, CAJA REFIS 2023		$2,780.00	$0.00	$251,062.94
17/may./2023	IR 000282	(I00412)	IR:282, CAJA REFIS 2023		$210.00	$0.00	$251,272.94
17/may./2023	IR 000283	(I00413)	IR:283, CAJA REFIS 2023		$2,125.00	$0.00	$253,397.94
17/may./2023		**3**		**Subtotal**	**5,115.00**	**0.00**	
18/may./2023	IR 000284	(I00414)	IR:284, CAJA REFIS 2023		$2,380.00	$0.00	$255,777.94
18/may./2023	IR 000285	(I00415)	IR:285, CAJA REFIS 2023		$100.00	$0.00	$255,877.94
18/may./2023	IR 000286	(I00416)	IR:286, CAJA REFIS 2023		$425.00	$0.00	$256,302.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2023	IR 000287	(I00417)	IR:287, CAJA REFIS 2023	$150.00	$0.00	$256,452.94
18/may./2023		**4**	**Subtotal**	**3,055.00**	**0.00**	
19/may./2023	GP 000383	(C00613)	GP Directo 383 FRANCISCO HERNANDEZ BAUTISTA, Pago: 383	$0.00	$2,000.00	$254,452.94
19/may./2023	IR 000288	(I00418)	IR:288, CAJA REFIS 2023	$2,125.00	$0.00	$256,577.94
19/may./2023	IR 000289	(I00419)	IR:289, CAJA REFIS 2023	$3,405.00	$0.00	$259,982.94
19/may./2023		**3**	**Subtotal**	**5,530.00**	**2,000.00**	
22/may./2023	IR 000290	(I00420)	IR:290, CAJA REFIS 2023	$6,145.00	$0.00	$266,127.94
22/may./2023	IR 000291	(I00421)	IR:291, CAJA REFIS 2023	$180.00	$0.00	$266,307.94
22/may./2023	000000	(I00493)	S/C	$0.00	$95,587.00	$170,720.94
22/may./2023		**3**	**Subtotal**	**6,325.00**	**95,587.00**	
23/may./2023	IR 000292	(I00422)	IR:292, CAJA REFIS 2023	$4,432.60	$0.00	$175,153.54
23/may./2023	IR 000293	(I00423)	IR:293, CAJA REFIS 2023	$100.00	$0.00	$175,253.54
23/may./2023		**2**	**Subtotal**	**4,532.60**	**0.00**	
24/may./2023	IR 000294	(I00424)	IR:294, CAJA REFIS 2023	$1,798.80	$0.00	$177,052.34
24/may./2023	IR 000295	(I00425)	IR:295, CAJA REFIS 2023	$1,275.00	$0.00	$178,327.34
24/may./2023	IR 000349	(I00481)	IR:349, CAJA REFIS 2023	$600.00	$0.00	$178,927.34
24/may./2023	IR 000350	(I00482)	IR:350, CAJA REFIS 2023	$240.00	$0.00	$179,167.34
24/may./2023		**4**	**Subtotal**	**3,913.80**	**0.00**	
25/may./2023	IR 000296	(I00426)	IR:296, CAJA REFIS 2023	$1,695.00	$0.00	$180,862.34
25/may./2023	000000	(I00494)	S/C	$0.00	$30,760.00	$150,102.34
25/may./2023		**2**	**Subtotal**	**1,695.00**	**30,760.00**	
26/may./2023	IR 000297	(I00427)	IR:297, CAJA REFIS 2023	$1,278.80	$0.00	$151,381.14
26/may./2023	IR 000298	(I00428)	IR:298, CAJA REFIS 2023	$80.00	$0.00	$151,461.14
26/may./2023		**2**	**Subtotal**	**1,358.80**	**0.00**	
29/may./2023	IR 000299	(I00429)	IR:299, CAJA REFIS 2023	$1,020.00	$0.00	$152,481.14
29/may./2023	IR 000300	(I00430)	IR:300, CAJA REFIS 2023	$150.00	$0.00	$152,631.14
29/may./2023	IR 000301	(I00431)	IR:301, CAJA REFIS 2023	$190.00	$0.00	$152,821.14
29/may./2023	IR 000351	(I00483)	IR:351, CAJA REFIS 2023	$240.00	$0.00	$153,061.14
29/may./2023	IR 000352	(I00484)	IR:352, CAJA REFIS 2023	$1,000.00	$0.00	$154,061.14
29/may./2023		**5**	**Subtotal**	**2,600.00**	**0.00**	
30/may./2023	IR 000302	(I00432)	IR:302, CAJA REFIS 2023	$890.00	$0.00	$154,951.14
30/may./2023	IR 000303	(I00433)	IR:303, CAJA REFIS 2023	$190.00	$0.00	$155,141.14
30/may./2023	IR 000353	(I00485)	IR:353, CAJA REFIS 2023	$1,000.00	$0.00	$156,141.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2023	IR 000354	(I00486)	IR:354, CAJA REFIS 2023	$6,960.00	$0.00	$163,101.14
30/may./2023		**4**	**Subtotal**	**9,040.00**	**0.00**	
31/may./2023	IR 000304	(I00434)	IR:304, CAJA REFIS 2023	$1,663.80	$0.00	$164,764.94
31/may./2023	IR 000305	(I00435)	IR:305, CAJA REFIS 2023	$260.00	$0.00	$165,024.94
31/may./2023	IR 000306	(I00436)	IR:306, CAJA REFIS 2023	$1,275.00	$0.00	$166,299.94
31/may./2023	IR 000355	(I00487)	IR:355, CAJA REFIS 2023	$237,880.00	$0.00	$404,179.94
31/may./2023	IR 000356	(I00488)	IR:356, CAJA REFIS 2023	$36,480.00	$0.00	$440,659.94
31/may./2023	IR 000357	(I00489)	IR:357, CAJA REFIS 2023	$264,028.00	$0.00	$704,687.94
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$13,150.00	$691,537.94
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$0.00	$4,190.01	$687,347.93
31/may./2023	GP 000443	(C00729)	S/C	$4,000.00	$0.00	$691,347.93
31/may./2023	GP 000457	(C00746)	S/C	$9,500.00	$0.00	$700,847.93
31/may./2023		**10**	**Subtotal**	**555,086.80**	**17,340.01**	
01/jun./2023	IR 000307	(I00437)	IR:307, CAJA REFIS 2023	$2,030.00	$0.00	$702,877.93
01/jun./2023	IR 000308	(I00438)	IR:308, CAJA REFIS 2023	$610.00	$0.00	$703,487.93
01/jun./2023	000000	(I00495)	S/C	$0.00	$36,480.00	$667,007.93
01/jun./2023	000000	(I00499)	S/C	$0.00	$81,770.20	$585,237.73
01/jun./2023		**4**	**Subtotal**	**2,640.00**	**118,250.20**	
02/jun./2023	IR 000309	(I00439)	IR:309, CAJA REFIS 2023	$3,838.80	$0.00	$589,076.53
02/jun./2023		**1**	**Subtotal**	**3,838.80**	**0.00**	
05/jun./2023	IR 000310	(I00440)	IR:310, CAJA REFIS 2023	$2,033.80	$0.00	$591,110.33
05/jun./2023	IR 000311	(I00441)	IR:311, CAJA REFIS 2023	$40.00	$0.00	$591,150.33
05/jun./2023	IR 000312	(I00442)	IR:312, CAJA REFIS 2023	$330.00	$0.00	$591,480.33
05/jun./2023		**3**	**Subtotal**	**2,403.80**	**0.00**	
06/jun./2023	IR 000313	(I00444)	IR:313, CAJA REFIS 2023	$1,083.80	$0.00	$592,564.13
06/jun./2023	IR 000314	(I00445)	IR:314, CAJA REFIS 2023	$80.00	$0.00	$592,644.13
06/jun./2023	IR 000315	(I00446)	IR:315, CAJA REFIS 2023	$425.00	$0.00	$593,069.13
06/jun./2023		**3**	**Subtotal**	**1,588.80**	**0.00**	
07/jun./2023	IR 000316	(I00447)	IR:316, CAJA REFIS 2023	$640.00	$0.00	$593,709.13
07/jun./2023		**1**	**Subtotal**	**640.00**	**0.00**	
08/jun./2023	IR 000317	(I00448)	IR:317, CAJA REFIS 2023	$267.60	$0.00	$593,976.73
08/jun./2023	IR 000318	(I00449)	IR:318, CAJA REFIS 2023	$50.00	$0.00	$594,026.73
08/jun./2023		**2**	**Subtotal**	**317.60**	**0.00**	

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09/jun./2023	000000	(D00090)	S/C	$0.00	$9,780.00	$584,246.73
09/jun./2023	PA 000207	(C00612)	S/C	$2,000.00	$0.00	$586,246.73
09/jun./2023	IR 000319	(I00450)	IR:319, CAJA REFIS 2023	$500.00	$0.00	$586,746.73
09/jun./2023	IR 000320	(I00452)	IR:320, CAJA REFIS 2023	$130.00	$0.00	$586,876.73
09/jun./2023	IR 000321	(I00453)	IR:321, CAJA REFIS 2023	$442.90	$0.00	$587,319.63
09/jun./2023	PA 000261	(C00765)	APOYO A DEMETRIO BTA. HDEZ	$1,000.00	$0.00	$588,319.63
09/jun./2023	GP 000474	(C00766)	GP Directo 471 DEMETRIO BAUTISTA HERNANDEZ, Pago: 474	$0.00	$1,000.00	$587,319.63
09/jun./2023		**7**	**Subtotal**	**4,072.90**	**10,780.00**	
12/jun./2023	IR 000322	(I00454)	IR:322, CAJA REFIS 2023	$1,205.00	$0.00	$588,524.63
12/jun./2023	IR 000323	(I00455)	IR:323, CAJA REFIS 2023	$160.00	$0.00	$588,684.63
12/jun./2023	IR 000324	(I00456)	IR:324, CAJA REFIS 2023	$735.00	$0.00	$589,419.63
12/jun./2023		**3**	**Subtotal**	**2,100.00**	**0.00**	
13/jun./2023	IR 000325	(I00457)	IR:325, CAJA REFIS 2023	$1,435.00	$0.00	$590,854.63
13/jun./2023	IR 000326	(I00458)	IR:326, CAJA REFIS 2023	$260.00	$0.00	$591,114.63
13/jun./2023		**2**	**Subtotal**	**1,695.00**	**0.00**	
14/jun./2023	IR 000327	(I00459)	IR:327, CAJA REFIS 2023	$1,085.00	$0.00	$592,199.63
14/jun./2023	IR 000328	(I00460)	IR:328, CAJA REFIS 2023	$1,700.00	$0.00	$593,899.63
14/jun./2023	GP 000468	(C00759)	S/C	$654.00	$0.00	$594,553.63
14/jun./2023		**3**	**Subtotal**	**3,439.00**	**0.00**	
15/jun./2023	IR 000329	(I00461)	IR:329, CAJA REFIS 2023	$960.00	$0.00	$595,513.63
15/jun./2023	000000	(I00496)	S/C	$0.00	$121,950.00	$473,563.63
15/jun./2023		**2**	**Subtotal**	**960.00**	**121,950.00**	
16/jun./2023	IR 000330	(I00462)	IR:330, CAJA REFIS 2023	$1,440.00	$0.00	$475,003.63
16/jun./2023		**1**	**Subtotal**	**1,440.00**	**0.00**	
19/jun./2023	IR 000331	(I00463)	IR:331, CAJA REFIS 2023	$2,645.00	$0.00	$477,648.63
19/jun./2023		**1**	**Subtotal**	**2,645.00**	**0.00**	
20/jun./2023	IR 000332	(I00464)	IR:332, CAJA REFIS 2023	$2,118.80	$0.00	$479,767.43
20/jun./2023	IR 000333	(I00465)	IR:333, CAJA REFIS 2023	$280.00	$0.00	$480,047.43
20/jun./2023		**2**	**Subtotal**	**2,398.80**	**0.00**	
21/jun./2023	IR 000334	(I00466)	IR:334, CAJA REFIS 2023	$1,160.00	$0.00	$481,207.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/jun./2023		**1**	**Subtotal**	**1,160.00**	**0.00**	
22/jun./2023	000000	(D00096)	S/C	$0.00	$38,000.00	$443,207.43
22/jun./2023	IR 000335	(I00467)	IR:335, CAJA REFIS 2023	$2,705.00	$0.00	$445,912.43
22/jun./2023	IR 000336	(I00468)	IR:336, CAJA REFIS 2023	$180.00	$0.00	$446,092.43
22/jun./2023	IR 000337	(I00469)	IR:337, CAJA REFIS 2023	$735.00	$0.00	$446,827.43
22/jun./2023	000000	(I00497)	S/C	$0.00	$52,760.00	$394,067.43
22/jun./2023		**5**	**Subtotal**	**3,620.00**	**90,760.00**	
23/jun./2023	000000	(D00098)	S/C	$0.00	$710.00	$393,357.43
23/jun./2023	IR 000338	(I00470)	IR:338, CAJA REFIS 2023	$1,360.00	$0.00	$394,717.43
23/jun./2023		**2**	**Subtotal**	**1,360.00**	**710.00**	
27/jun./2023	PA 000246	(C00693)	S/C	$1,000.00	$0.00	$395,717.43
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$0.00	$1,000.00	$394,717.43
27/jun./2023	GP 000463	(C00754)	S/C	$3,500.00	$0.00	$398,217.43
27/jun./2023		**3**	**Subtotal**	**4,500.00**	**1,000.00**	
28/jun./2023	000000	(I00500)	S/C	$0.00	$16,841.08	$381,376.35
28/jun./2023		**1**	**Subtotal**	**0.00**	**16,841.08**	
29/jun./2023	000000	(I00498)	S/C	$0.00	$58,900.00	$322,476.35
29/jun./2023		**1**	**Subtotal**	**0.00**	**58,900.00**	
			Total (1111) :	**2,088,180.58**	**1,772,631.73**	

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01/ene./2023			Saldo Inicial			$27,416,590.50
02/ene./2023	000000	(I00022)	S/C	$3,433.39	$0.00	$27,420,023.89
02/ene./2023	000000	(I00026)	S/C	$2,818.17	$0.00	$27,422,842.06
02/ene./2023	000000	(I00027)	S/C	$221,922.91	$0.00	$27,644,764.97
02/ene./2023	000000	(D00023)	S/C	$0.00	$1,102.00	$27,643,662.97
02/ene./2023	000000	(I00030)	S/C	$0.00	$1,102.00	$27,642,560.97
02/ene./2023	000000	(D00024)	S/C	$0.00	$702.87	$27,641,858.10
02/ene./2023	000000	(D00026)	S/C	$3,400.00	$0.00	$27,645,258.10
02/ene./2023	000000	(E00240)	S/C	$0.00	$10,000.00	$27,635,258.10
02/ene./2023	000000	(D00035)	S/C	$0.00	$696.00	$27,634,562.10
02/ene./2023	000000	(D00056)	S/C	$0.00	$1,102.00	$27,633,460.10
02/ene./2023	000000	(D00057)	S/C	$0.00	$7,772.00	$27,625,688.10
02/ene./2023	000000	(I00261)	DEPOSITO	$200.00	$0.00	$27,625,888.10

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02/ene./2023		**12**		**Subtotal**	**231,774.47**	**22,476.87**	
05/ene./2023	000000	(E00009)	PAGO EST.1 FINIQUITO OBRA 2022/FAISM080035 CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO Y ANDADOR DE CONCRETO HIDRÁULICO EN LA LOCALIDAD DE HUITZNOPALA.		$0.00	$324,823.13	$27,301,064.97
05/ene./2023		**1**		**Subtotal**	**0.00**	**324,823.13**	
06/ene./2023	000000	(D00018)	APERTURA DE CUENTA REFIS 9787		$0.05	$0.00	$27,301,065.02
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.07
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.12
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.17
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.22
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.27
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.32
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.37
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.42
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.47
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.52
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.57
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.62
06/ene./2023	000000	(D00018)	S/C		$0.05	$0.00	$27,301,065.67
06/ene./2023		**14**		**Subtotal**	**0.70**	**0.00**	
11/ene./2023	000000	(E00146)	S/C		$0.00	$1,651.48	$27,299,414.19
11/ene./2023	000000	(I00264)	DEPOSITO		$2,000.00	$0.00	$27,301,414.19
11/ene./2023	000000	(I00265)	DEPOSITO		$4,435.00	$0.00	$27,305,849.19
11/ene./2023	000000	(I00266)	DEPOSITO		$2,480.00	$0.00	$27,308,329.19
11/ene./2023	000000	(I00267)	DEPOSITO		$4,310.00	$0.00	$27,312,639.19
11/ene./2023	000000	(I00324)	S/C		$7,287.50	$0.00	$27,319,926.69
11/ene./2023		**6**		**Subtotal**	**20,512.50**	**1,651.48**	
12/ene./2023	000000	(I00262)	DEPOSITO		$80.00	$0.00	$27,320,006.69
12/ene./2023	000000	(I00263)	DEPOSITO		$1,960.00	$0.00	$27,321,966.69
12/ene./2023		**2**		**Subtotal**	**2,040.00**	**0.00**	
13/ene./2023	000000	(I00001)	S/C		$2,150,439.50	$0.00	$29,472,406.19
13/ene./2023	000000	(I00004)	S/C		$1,447,986.56	$0.00	$30,920,392.75
13/ene./2023	000000	(I00005)	S/C		$56,169.18	$0.00	$30,976,561.93
13/ene./2023	000000	(I00006)	S/C		$6,889.89	$0.00	$30,983,451.82
13/ene./2023	000000	(I00007)	S/C		$58,517.18	$0.00	$31,041,969.00
13/ene./2023	000000	(I00008)	S/C		$72,117.98	$0.00	$31,114,086.98
13/ene./2023	000000	(I00009)	S/C		$78,443.59	$0.00	$31,192,530.57
13/ene./2023	000000	(I00009)	S/C		$211,416.07	$0.00	$31,403,946.64
13/ene./2023	000000	(I00010)	S/C		$1,121,024.49	$0.00	$32,524,971.13
13/ene./2023	000000	(I00011)	S/C		$4,873.53	$0.00	$32,529,844.66
13/ene./2023	000000	(I00012)	S/C		$59,760.03	$0.00	$32,589,604.69
13/ene./2023	000000	(I00013)	S/C		$8,100,703.50	$0.00	$40,690,308.19

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13/ene./2023	000000	(I00014)	S/C	$1,845,779.26	$0.00	$42,536,087.45
13/ene./2023	GP 000038	(C00094)	GP Folio: 38	$0.00	$368,320.00	$42,167,767.45
13/ene./2023	GP 000039	(C00095)	S/C	$0.00	$666,542.00	$41,501,225.45
13/ene./2023	GP 000040	(C00096)	GP Folio: 40	$0.00	$275,275.00	$41,225,950.45
13/ene./2023	GP 000040	(C00101)	Cancelación GP Folio: 40	$0.00	-$275,275.00	$41,501,225.45
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	$0.00	-$666,542.00	$42,167,767.45
13/ene./2023	GP 000038	(C00112)	Cancelación GP Folio: 38	$0.00	-$368,320.00	$42,536,087.45
13/ene./2023		**19**	**Subtotal**	**15,214,120.76**	**0.00**	
15/ene./2023	GP 000052	(C00130)	GP Folio: 52	$0.00	$651,277.00	$41,884,810.45
15/ene./2023	GP 000063	(C00142)	16-01-2023 PRESTAMO A FFM	$0.00	$262,296.00	$41,622,514.45
15/ene./2023	GP 000063	(C00142)	02-02-2023 REINTEGRO A FGP	$262,296.00	$0.00	$41,884,810.45
15/ene./2023	GP 000063	(C00142)	02-02-2023 REINTEGRO A FGP	$0.00	$262,296.00	$41,622,514.45
15/ene./2023		**4**	**Subtotal**	**262,296.00**	**1,175,869.00**	
16/ene./2023	000000	(E00002)	S/C	$318,600.00	$0.00	$41,941,114.45
16/ene./2023	000000	(E00002)	S/C	$0.00	$318,600.00	$41,622,514.45
16/ene./2023	000000	(D00016)	S/C	$0.00	$99,144.00	$41,523,370.45
16/ene./2023	000000	(D00016)	S/C	$99,144.00	$0.00	$41,622,514.45
16/ene./2023	000000	(D00016)	S/C	$182,991.00	$0.00	$41,805,505.45
16/ene./2023	000000	(D00016)	S/C	$0.00	$182,991.00	$41,622,514.45
16/ene./2023	000000	(D00016)	S/C	$3,715.00	$0.00	$41,626,229.45
16/ene./2023	000000	(D00016)	S/C	$0.00	$3,715.00	$41,622,514.45
16/ene./2023	000000	(D00025)	S/C	$0.00	$100,000.00	$41,522,514.45
16/ene./2023	GP 000012	(C00029)	GP Directo 12 FAUSTINO BAUTISTA RAMIREZ, Pago: 12	$0.00	$318,600.00	$41,203,914.45
16/ene./2023		**10**	**Subtotal**	**604,450.00**	**1,023,050.00**	
19/ene./2023	000000	(E00097)	S/C	$0.00	$23,150.00	$41,180,764.45
19/ene./2023	000000	(E00099)	S/C	$0.00	$10,500.00	$41,170,264.45
19/ene./2023		**2**	**Subtotal**	**0.00**	**33,650.00**	
21/ene./2023	000000	(E00058)	FAISM 2022 PAGADO EST.1 OBRA 2022/FAISM080025 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRAULICO EN EL BO. CAUTENO. BO. ICATLANIPA Y BO. HUEXOTITLA EN LA LOCALIDAD DE TENAMAXTEPEC	$0.00	$402,998.76	$40,767,265.69
21/ene./2023		**1**	**Subtotal**	**0.00**	**402,998.76**	
24/ene./2023	000000	(E00010)	5 AL MILLAR OBRA 2022/FAISM080009	$0.00	$1,296.93	$40,765,968.76
24/ene./2023	000000	(E00011)	5 AL MILLAR EST.2 FIN. OBRA 2022/FAISM080011	$0.00	$4,669.68	$40,761,299.08
24/ene./2023	000000	(E00012)	5 AL MILLAR EST.2 FIN. OBRA 2022/FAISM080014	$0.00	$3,388.15	$40,757,910.93
24/ene./2023	000000	(E00013)	5 AL MILLAR EST. 1 OBRA 2022/FAISM080015	$0.00	$561.50	$40,757,349.43
24/ene./2023	000000	(E00014)	FAISM 2022 PAGO 5 AL MILLAR EST.1 OBRA 2022/FAISM080015	$0.00	$295.60	$40,757,053.83
24/ene./2023	000000	(E00015)	PAGO 5 AL MILLAR EST.1 OBRA 2022/FAISM080016	$0.00	$5,654.28	$40,751,399.55
24/ene./2023	000000	(E00016)	PAGO 5 AL MILLAR EST.2 OBRA 2022/FAISM080017	$0.00	$1,943.34	$40,749,456.21
24/ene./2023	000000	(E00017)	PAGO 5 AL MILLAR EST.3 OBRA 2022/FAISM080017	$0.00	$2,472.11	$40,746,984.10
24/ene./2023	000000	(E00018)	PAGO 5 AL MILLAR EST,4 FIN. OBRA 2022/FAISM080017	$0.00	$648.05	$40,746,336.05
24/ene./2023	000000	(E00019)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080019	$0.00	$1,188.63	$40,745,147.42

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24/ene./2023	000000	(E00020)	PAGO 5 AL MILLAR EST,3 FIN. OBRA 2022/FAISM080019	$0.00	$1,079.73	$40,744,067.69
24/ene./2023	000000	(E00021)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080020	$0.00	$1,170.22	$40,742,897.47
24/ene./2023	000000	(E00022)	PAGO 5 AL MILLAR EST,3 FIN. OBRA 2022/FAISM080020	$0.00	$681.66	$40,742,215.81
24/ene./2023	000000	(E00023)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080022	$0.00	$5,972.92	$40,736,242.89
24/ene./2023	000000	(E00024)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080023	$0.00	$1,350.93	$40,734,891.96
24/ene./2023	000000	(E00025)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080023	$0.00	$1,701.15	$40,733,190.81
24/ene./2023	000000	(E00026)	PAGO 5 AL MILLAR EST,3 FIN. OBRA 2022/FAISM080023	$0.00	$1,599.17	$40,731,591.64
24/ene./2023	000000	(E00027)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080024	$0.00	$2,598.75	$40,728,992.89
24/ene./2023	000000	(E00028)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080024	$0.00	$1,282.04	$40,727,710.85
24/ene./2023	000000	(E00029)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080025	$0.00	$1,759.82	$40,725,951.03
24/ene./2023	000000	(E00030)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080026	$0.00	$5,378.11	$40,720,572.92
24/ene./2023	000000	(E00031)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080027	$0.00	$2,165.27	$40,718,407.65
24/ene./2023	000000	(E00032)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080028	$0.00	$3,025.41	$40,715,382.24
24/ene./2023	000000	(E00033)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080029	$0.00	$3,956.79	$40,711,425.45
24/ene./2023	000000	(E00034)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080031	$0.00	$2,275.50	$40,709,149.95
24/ene./2023	000000	(E00035)	PAGO 5 AL MILLAR EST,UNICA OBRA 2022/FAISM080031	$0.00	$520.34	$40,708,629.61
24/ene./2023	000000	(E00036)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080033	$0.00	$4,458.83	$40,704,170.78
24/ene./2023	000000	(E00038)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080036	$0.00	$1,464.99	$40,702,705.79
24/ene./2023	000000	(E00039)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080037	$0.00	$2,567.28	$40,700,138.51
24/ene./2023	000000	(E00040)	PAGO 5 AL MILLAR EST,FIN. OBRA 2022/FAISM080400	$0.00	$1,907.50	$40,698,231.01
24/ene./2023	000000	(E00041)	PAGO 5 AL MILLAR EST,FIN. OBRA 2022/FAISM080401	$0.00	$2,185.00	$40,696,046.01
24/ene./2023	000000	(E00042)	PAGO 1% SUP. OBRA OBRA 2022/FAISM080015	$0.00	$1,123.01	$40,694,923.00
24/ene./2023	000000	(E00043)	PAGO 1% SUP. OBRA OBRA 2022/FAISM080015	$0.00	$591.19	$40,694,331.81
24/ene./2023	000000	(E00044)	PAGO 1% SUP. OBRA 2022/FAISM080016	$0.00	$11,308.55	$40,683,023.26
24/ene./2023	000000	(E00045)	PAGO 1% SUP. OBRA 2022/FAISM080017	$0.00	$4,944.22	$40,678,079.04
24/ene./2023	000000	(E00046)	PAGO 1% SUP. OBRA 2022/FAISM080017	$0.00	$1,296.11	$40,676,782.93
24/ene./2023	000000	(E00047)	PAGO 1% SUP. OBRA 2022/FAISM080019	$0.00	$2,377.26	$40,674,405.67
24/ene./2023	000000	(E00048)	PAGO 1% SUP. OBRA 2022/FAISM080019	$0.00	$2,159.45	$40,672,246.22
24/ene./2023	000000	(E00049)	PAGO 1% SUP. OBRA 2022/FAISM080020	$0.00	$1,363.32	$40,670,882.90
24/ene./2023	000000	(E00050)	PAGO 1% SUP. OBRA 2022/FAISM080028	$0.00	$6,050.81	$40,664,832.09
24/ene./2023	000000	(E00051)	PAGO 1% SUP. OBRA 2022/FAISM080029	$0.00	$7,913.59	$40,656,918.50
24/ene./2023	000000	(E00052)	PAGO 1% SUP. OBRA 2022/FAISM080031	$0.00	$4,551.00	$40,652,367.50
24/ene./2023	000000	(E00053)	PAGO 1% SUP. OBRA 2022/FAISM080031	$0.00	$1,040.69	$40,651,326.81
24/ene./2023	000000	(E00054)	PAGO 1% SUP. OBRA 2022/FAISM080033	$0.00	$8,917.66	$40,642,409.15
24/ene./2023	000000	(E00055)	PAGO 1% SUP. OBRA 2022/FAISM080035	$0.00	$4,075.57	$40,638,333.58
24/ene./2023	000000	(E00056)	PAGO 1% SUP. OBRA 2022/FAISM080036	$0.00	$2,929.99	$40,635,403.59
24/ene./2023	000000	(E00057)	PAGO 1% SUP. OBRA 2022/FAISM080037	$0.00	$5,134.55	$40,630,269.04
24/ene./2023	000000	(D00017)	S/C	$1,123.01	$0.00	$40,631,392.05
24/ene./2023	000000	(D00017)	S/C	$591.19	$0.00	$40,631,983.24
24/ene./2023	000000	(D00017)	S/C	$11,308.55	$0.00	$40,643,291.79
24/ene./2023	000000	(D00017)	S/C	$1,296.11	$0.00	$40,644,587.90
24/ene./2023	000000	(D00017)	S/C	$2,377.26	$0.00	$40,646,965.16
24/ene./2023	000000	(D00017)	S/C	$2,159.45	$0.00	$40,649,124.61
24/ene./2023	000000	(D00017)	S/C	$1,363.32	$0.00	$40,650,487.93
24/ene./2023	000000	(D00017)	S/C	$6,050.81	$0.00	$40,656,538.74
24/ene./2023	000000	(D00017)	S/C	$7,913.59	$0.00	$40,664,452.33
24/ene./2023	000000	(D00017)	S/C	$4,551.00	$0.00	$40,669,003.33
24/ene./2023	000000	(D00017)	S/C	$1,040.69	$0.00	$40,670,044.02
24/ene./2023	000000	(D00017)	S/C	$8,917.66	$0.00	$40,678,961.68
24/ene./2023	000000	(D00017)	S/C	$4,075.57	$0.00	$40,683,037.25
24/ene./2023	000000	(D00017)	S/C	$2,929.99	$0.00	$40,685,967.24
24/ene./2023	000000	(D00017)	S/C	$5,134.55	$0.00	$40,691,101.79
24/ene./2023	000000	(D00017)	22 DE FEBRERO 2023	$0.00	$60,832.75	$40,630,269.04
24/ene./2023	000000	(D00017)	S/C	$60,832.75	$0.00	$40,691,101.79
24/ene./2023	000000	(D00028)	S/C	$0.00	$3,198.34	$40,687,903.45
24/ene./2023	000000	(D00029)	S/C	$0.00	$5,197.50	$40,682,705.95
24/ene./2023	000000	(D00030)	S/C	$0.00	$2,564.07	$40,680,141.88
24/ene./2023	000000	(D00031)	S/C	$0.00	$3,519.64	$40,676,622.24
24/ene./2023	000000	(D00032)	S/C	$0.00	$10,756.23	$40,665,866.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/ene./2023	000000	(D00033)	S/C	$0.00	$4,330.54	$40,661,535.47
24/ene./2023	000000	(I00038)	S/C	$0.00	$2,037.79	$40,659,497.68
24/ene./2023	000000	(D00072)	24/01/2023	$4,944.22	$0.00	$40,664,441.90
24/ene./2023	000000	(D00072)	S/C	$0.00	$14,486.74	$40,649,955.16
24/ene./2023		**73**	**Subtotal**	**126,609.72**	**243,920.25**	
26/ene./2023	PA 000016	(C00032)	GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	$0.00	$8,700.00	$40,641,255.16
26/ene./2023	PA 000016	(C00033)	Cancelación GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	$0.00	-$8,700.00	$40,649,955.16
26/ene./2023	000000	(E00246)	S/C	$0.00	$8,700.00	$40,641,255.16
26/ene./2023		**3**	**Subtotal**	**0.00**	**8,700.00**	
29/ene./2023	000000	(D00047)	COMISION BANCARIA	$0.00	$5.00	$40,641,250.16
29/ene./2023	000000	(D00047)	IVA COMISION	$0.00	$0.80	$40,641,249.36
29/ene./2023		**2**	**Subtotal**	**0.00**	**5.80**	
30/ene./2023	000000	(E00001)	S/C	$0.00	$8,500.00	$40,632,749.36
30/ene./2023		**1**	**Subtotal**	**0.00**	**8,500.00**	
31/ene./2023	000000	(I00002)	S/C	$1,419,847.95	$0.00	$42,052,597.31
31/ene./2023	000000	(I00015)	S/C	$159.48	$0.00	$42,052,756.79
31/ene./2023	000000	(I00015)	S/C	$2.00	$0.00	$42,052,758.79
31/ene./2023	000000	(I00015)	S/C	$4.17	$0.00	$42,052,762.96
31/ene./2023	000000	(I00015)	S/C	$2.18	$0.00	$42,052,765.14
31/ene./2023	000000	(I00015)	S/C	$4.05	$0.00	$42,052,769.19
31/ene./2023	000000	(I00015)	S/C	$63.01	$0.00	$42,052,832.20
31/ene./2023	000000	(I00015)	S/C	$9.53	$0.00	$42,052,841.73
31/ene./2023	000000	(E00008)	S/C	$0.00	$772,419.00	$41,280,422.73
31/ene./2023	000000	(E00008)	S/C	$0.00	$227,415.00	$41,053,007.73
31/ene./2023	000000	(E00008)	S/C	$16,651.00	$0.00	$41,069,658.73
31/ene./2023	000000	(E00008)	S/C	$0.00	$159,145.00	$40,910,513.73
31/ene./2023	000000	(E00008)	S/C	$15,247.00	$0.00	$40,925,760.73
31/ene./2023	000000	(E00008)	S/C	$227,415.00	$0.00	$41,153,175.73
31/ene./2023	000000	(E00008)	S/C	$159,145.00	$0.00	$41,312,320.73
31/ene./2023	000000	(E00008)	S/C	$0.00	$0.00	$41,312,320.73
31/ene./2023	000000	(E00008)	S/C	$0.00	$16,651.00	$41,295,669.73
31/ene./2023	000000	(E00008)	S/C	$0.00	$15,247.00	$41,280,422.73
31/ene./2023	PA 000003	(C00010)	GP Directo 6 COMISION FEDERAL DE ELECTRICIDAD, Pago: 3	$0.00	$3,715.00	$41,276,707.73
31/ene./2023	PA 000004	(C00011)	GP Directo 7 COMISION FEDERAL DE ELECTRICIDAD, Pago: 4	$0.00	$182,991.00	$41,093,716.73
31/ene./2023	PA 000005	(C00012)	GP Directo 8 COMISION FEDERAL DE ELECTRICIDAD, Pago: 5	$0.00	$99,144.00	$40,994,572.73
31/ene./2023	000000	(I00020)	S/C	$1,482.58	$0.00	$40,996,055.31
31/ene./2023	GP 000008	(C00020)	GP Directo 8 FAUSTINO BAUTISTA RAMIREZ, Pago: 8	$0.00	$25,000.00	$40,971,055.31
31/ene./2023	000000	(D00020)	COMISION SPEI	$0.00	$5.00	$40,971,050.31
31/ene./2023	000000	(D00020)	IVA SPEI	$0.00	$0.80	$40,971,049.51
31/ene./2023	000000	(D00020)	COMISION SPEI	$0.00	$5.00	$40,971,044.51
31/ene./2023	000000	(D00020)	IVA SPEI	$0.00	$0.80	$40,971,043.71
31/ene./2023	000000	(D00020)	COMISION SPEI	$0.00	$5.00	$40,971,038.71
31/ene./2023	000000	(D00020)	IVA SPEI	$0.00	$0.80	$40,971,037.91
31/ene./2023	000000	(I00031)	S/C	$4.10	$0.00	$40,971,042.01
31/ene./2023	GP 000013	(C00030)	GP Directo 13 FAUSTINO BAUTISTA RAMIREZ, Pago: 13	$0.00	$318,600.00	$40,652,442.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2023	GP 000014	(C00031)	GP Directo 14 FAUSTINO BAUTISTA RAMIREZ, Pago: 14	$0.00	$318,600.00	$40,333,842.01
31/ene./2023	000000	(I00033)	S/C	$1.72	$0.00	$40,333,843.73
31/ene./2023	GP 000047	(C00111)	GP Folio: 47	$0.00	$666,542.00	$39,667,301.73
31/ene./2023	GP 000047	(C00129)	S/C	$0.00	-$666,542.00	$40,333,843.73
31/ene./2023	GP 000057	(C00135)	GP Folio: 57	$0.00	$257,052.00	$40,076,791.73
31/ene./2023	GP 000070	(C00161)	GP Folio: 70	$0.00	$682,805.00	$39,393,986.73
31/ene./2023		**37**	**Subtotal**	**1,840,038.77**	**3,078,801.40**	
01/feb./2023	000000	(I00025)	S/C	$176,218.56	$0.00	$39,570,205.29
01/feb./2023		**1**	**Subtotal**	**176,218.56**	**0.00**	
02/feb./2023	000000	(D00010)	16/01/2023	$0.00	$321,199.00	$39,249,006.29
02/feb./2023	000000	(D00010)	02/02/2023	$321,199.00	$0.00	$39,570,205.29
02/feb./2023	GP 000037	(C00093)	GP Directo 37 CELERINO GONZALES REYES, Pago: 37	$0.00	$10,000.00	$39,560,205.29
02/feb./2023	000000	(D00054)	COMISIONES BANCARIAS	$0.00	$5.00	$39,560,200.29
02/feb./2023	000000	(D00054)	IVA COMISIONES	$0.00	$0.80	$39,560,199.49
02/feb./2023	GP 000041	(C00102)	GP Folio: 41	$0.00	$321,199.00	$39,239,000.49
02/feb./2023	000000	(I00325)	S/C	$6,295.00	$0.00	$39,245,295.49
02/feb./2023	000000	(I00325)	S/C	$8,071.50	$0.00	$39,253,366.99
02/feb./2023	000000	(I00325)	S/C	$8,918.50	$0.00	$39,262,285.49
02/feb./2023	000000	(I00325)	S/C	$6,018.50	$0.00	$39,268,303.99
02/feb./2023	000000	(I00325)	S/C	$4,208.00	$0.00	$39,272,511.99
02/feb./2023	000000	(I00325)	S/C	$8,183.00	$0.00	$39,280,694.99
02/feb./2023	000000	(I00325)	S/C	$6,147.50	$0.00	$39,286,842.49
02/feb./2023	000000	(I00325)	S/C	$7,534.00	$0.00	$39,294,376.49
02/feb./2023	000000	(I00325)	S/C	$13,023.50	$0.00	$39,307,399.99
02/feb./2023		**15**	**Subtotal**	**389,598.50**	**652,403.80**	
03/feb./2023	PA 000006	(C00013)	GP Directo 9 COMISION FEDERAL DE ELECTRICIDAD, Pago: 6	$0.00	$15,331.00	$39,292,068.99
03/feb./2023	PA 000007	(C00014)	GP Directo 10 COMISION FEDERAL DE ELECTRICIDAD, Pago: 7	$0.00	$12,215.00	$39,279,853.99
03/feb./2023		**2**	**Subtotal**	**0.00**	**27,546.00**	
07/feb./2023	GP 000015	(C00034)	GP Directo 15 CARLOS ALBERTO LARA MARTINEZ, Pago: 15	$0.00	$7,000.00	$39,272,853.99
07/feb./2023	GP 000016	(C00035)	GP Directo 16 HUMBERTO LARA TOLENTINO, Pago: 16	$0.00	$8,000.00	$39,264,853.99
07/feb./2023		**2**	**Subtotal**	**0.00**	**15,000.00**	
08/feb./2023	PA 000002	(C00008)	GP Directo 2 GABRIEL ABREU VAZQUEZ, Pago: 2	$0.00	$5,000.00	$39,259,853.99
08/feb./2023	000000	(E00093)	S/C	$0.00	$3,000.00	$39,256,853.99
08/feb./2023	000000	(D00062)	COMISION BANCARIA	$0.00	$5.00	$39,256,848.99
08/feb./2023	000000	(D00062)	I VA COMISION BANCARIA	$0.00	$0.80	$39,256,848.19
08/feb./2023		**4**	**Subtotal**	**0.00**	**8,005.80**	
09/feb./2023	000000	(E00005)	S/C	$0.00	$10,000.00	$39,246,848.19
09/feb./2023	000000	(E00005)	S/C	$0.00	$60,000.00	$39,186,848.19
09/feb./2023	000000	(E00006)	S/C	$0.00	$6,000.00	$39,180,848.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/feb./2023	GP 000051	(C00128)	GP Directo 51 FAUSTINO BAUTISTA RAMIREZ, Pago: 51	$0.00	$50,000.00	$39,130,848.19
09/feb./2023	GP 000051	(C00128)	REINTEGRO 28/03/2023	$50.00	$0.00	$39,130,898.19
09/feb./2023		**5**	**Subtotal**	**50.00**	**126,000.00**	
10/feb./2023	GP 000009	(C00021)	GP Directo 9 FELICIANO MEDECIO ARENAS , Pago: 9	$0.00	$7,500.00	$39,123,398.19
10/feb./2023	GP 000010	(C00022)	GP Directo 10 EFRAIN VILLEGAS HERNANDEZ, Pago: 10	$0.00	$35,000.00	$39,088,398.19
10/feb./2023	PA 000013	(C00026)	GP Directo 23 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 13	$0.00	$14,000.00	$39,074,398.19
10/feb./2023	PA 000014	(C00027)	GP Directo 24 AURELIO FERMIN HERNANDEZ PONCE, Pago: 14	$0.00	$8,700.00	$39,065,698.19
10/feb./2023	000000	(I00326)	S/C	$27,367.10	$0.00	$39,093,065.29
10/feb./2023	000000	(I00326)	S/C	$4,954.10	$0.00	$39,098,019.39
10/feb./2023	000000	(I00326)	S/C	$7,637.28	$0.00	$39,105,656.67
10/feb./2023	000000	(I00327)	S/C	$4.61	$0.00	$39,105,661.28
10/feb./2023		**8**	**Subtotal**	**39,963.09**	**65,200.00**	
13/feb./2023	PA 000015	(C00028)	GP Directo 25 ALMACENES ANFORA SA DE CV, Pago: 15	$0.00	$3,556.25	$39,102,105.03
13/feb./2023	PA 000050	(C00088)	GP Directo 72 JOSE EDUARDO CENTENO TORRES, Pago: 50	$0.00	$5,690.00	$39,096,415.03
13/feb./2023		**2**	**Subtotal**	**0.00**	**9,246.25**	
14/feb./2023	PA 000008	(C00015)	GP Directo 11 RAUL BADILLO RAMIREZ, Pago: 8	$0.00	$152,649.51	$38,943,765.52
14/feb./2023	PA 000009	(C00016)	GP Directo 12 COMISION FEDERAL DE ELECTRICIDAD, Pago: 9	$0.00	$36,484.00	$38,907,281.52
14/feb./2023	PA 000010	(C00017)	GP Directo 13 COMISION FEDERAL DE ELECTRICIDAD, Pago: 10	$0.00	$202,262.30	$38,705,019.22
14/feb./2023	PA 000011	(C00023)	GP Directo 21 RAUL BADILLO RAMIREZ, Pago: 11	$0.00	$53,519.00	$38,651,500.22
14/feb./2023	PA 000012	(C00024)	GP Directo 22 RAUL BADILLO RAMIREZ, Pago: 12	$0.00	$49,412.00	$38,602,088.22
14/feb./2023	PA 000051	(C00090)	GP Directo 73 COMISION FEDERAL DE ELECTRICIDAD, Pago: 51	$0.00	$554.25	$38,601,533.97
14/feb./2023	000000	(D00053)	S/C	$0.00	$5,000.00	$38,596,533.97
14/feb./2023	GP 000043	(C00104)	GP Folio: 43	$0.00	$287,250.00	$38,309,283.97
14/feb./2023		**8**	**Subtotal**	**0.00**	**787,131.06**	
15/feb./2023	000000	(I00003)	S/C	$2,157,259.50	$0.00	$40,466,543.47
15/feb./2023	000000	(I00003)	S/C	$5,792.53	$0.00	$40,472,336.00
15/feb./2023	000000	(D00004)	PAGO ERROENEO A SECRET, FINAN. 24/01/2023	$3,198.34	$0.00	$40,475,534.34
15/feb./2023	000000	(D00005)	ERROR DE PAGO 24/01/2023	$5,197.50	$0.00	$40,480,731.84
15/feb./2023	000000	(D00006)	ERROR TRANSF. 24/01/2023	$2,564.07	$0.00	$40,483,295.91
15/feb./2023	000000	(D00007)	ERROR TRANSF. 24/01/2023	$3,519.64	$0.00	$40,486,815.55
15/feb./2023	000000	(D00008)	ERROR TRANSF. 24/01/2023	$10,756.23	$0.00	$40,497,571.78
15/feb./2023	000000	(D00009)	ERROR TRANSF. 24/01/2023	$4,330.54	$0.00	$40,501,902.32
15/feb./2023	000000	(D00015)	S/C	$50,000.00	$0.00	$40,551,902.32
15/feb./2023	000000	(D00015)	S/C	$0.00	$50,000.00	$40,501,902.32
15/feb./2023	GP 000036	(C00089)	GP Directo 36 FAUSTINO BAUTISTA RAMIREZ, Pago: 36	$0.00	$323,800.00	$40,178,102.32
15/feb./2023	GP 000053	(C00131)	GP Folio: 53	$0.00	$704,114.00	$39,473,988.32
15/feb./2023	GP 000059	(C00138)	GP Folio: 59	$0.00	$268,274.00	$39,205,714.32
15/feb./2023		**13**	**Subtotal**	**2,242,618.35**	**1,346,188.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb./2023	000000	(E00059)	PAGADO EST.3 FIN. OBRA 2022/FAISM080028 CONST. DE PAVIMENTACION Y ANDADORES DE CONCRETO HIDRAULICO EN BO. ABAJO, BO. CENTRO, BO.IXTLAPAL Y BO. ARRIBA EN LA LOCALIDAD DE TEPETITLA.	$0.00	$696,912.56	$38,508,801.76
16/feb./2023	000000	(E00060)	PAGO 1% SUP. OBRA 2022/FAISM080023	$0.00	$3,198.34	$38,505,603.42
16/feb./2023	000000	(E00061)	PAGO 1% SUP. OBRA 2022/FAISM080024	$0.00	$5,197.50	$38,500,405.92
16/feb./2023	000000	(E00062)	PAGO 1% SUP. OBRA 2022/FAISM080024	$0.00	$2,564.07	$38,497,841.85
16/feb./2023	000000	(E00063)	PAGO 1% SUP. OBRA 2022/FAISM080025	$0.00	$3,519.64	$38,494,322.21
16/feb./2023	000000	(E00064)	S/C	$0.00	$10,756.23	$38,483,565.98
16/feb./2023	000000	(E00065)	PAGO 1 % SUP. OBRA 2022/FAIS080027	$0.00	$4,330.54	$38,479,235.44
16/feb./2023	000000	(D00046)	S/C	$0.00	$12,725.00	$38,466,510.44
16/feb./2023	000000	(D00059)	S/C	$3,198.34	$0.00	$38,469,708.78
16/feb./2023	000000	(D00059)	S/C	$5,197.50	$0.00	$38,474,906.28
16/feb./2023	000000	(D00059)	S/C	$2,564.07	$0.00	$38,477,470.35
16/feb./2023	000000	(D00059)	S/C	$3,519.64	$0.00	$38,480,989.99
16/feb./2023	000000	(D00059)	S/C	$10,756.23	$0.00	$38,491,746.22
16/feb./2023	000000	(D00059)	S/C	$4,330.54	$0.00	$38,496,076.76
16/feb./2023	000000	(D00066)	16/02	$0.00	$300.00	$38,495,776.76
16/feb./2023	000000	(D00066)	06/04	$300.00	$0.00	$38,496,076.76
16/feb./2023	000000	(I00328)	16-02-2023	$0.00	$5.00	$38,496,071.76
16/feb./2023	000000	(I00328)	16-02-2023	$0.00	$0.80	$38,496,070.96
16/feb./2023		**18**	**Subtotal**	**29,866.32**	**739,509.68**	
17/feb./2023	GP 000001	(C00001)	GP Directo 1 DARIANA CRUZ ALVARADO, Pago: 1	$0.00	$4,500.00	$38,491,570.96
17/feb./2023	GP 000011	(C00025)	GP Directo 11 FELICIANO MEDECIO ARENAS , Pago: 11	$0.00	$2,500.00	$38,489,070.96
17/feb./2023	000000	(D00048)	COMISION BANCARIA 10/02/2023	$0.00	$5.00	$38,489,065.96
17/feb./2023	000000	(D00048)	IVA COMISION 10/02/2023	$0.00	$0.80	$38,489,065.16
17/feb./2023	000000	(D00048)	COMISION BANCARIA 10/02/2023	$0.00	$5.00	$38,489,060.16
17/feb./2023	000000	(D00048)	IVA COMISION 10/02/2023	$0.00	$0.80	$38,489,059.36
17/feb./2023	000000	(D00048)	COMISION BANCARIA 14/02/2023	$0.00	$5.00	$38,489,054.36
17/feb./2023	000000	(D00048)	IVA COMISION 14/02/2023	$0.00	$0.80	$38,489,053.56
17/feb./2023	000000	(D00048)	COMISION BANCARIA 14/02/2023	$0.00	$5.00	$38,489,048.56
17/feb./2023	000000	(D00048)	IVA COMISION 14/02/2023	$0.00	$0.80	$38,489,047.76
17/feb./2023	000000	(D00048)	COMISION BANCARIA 16/02/2023	$0.00	$5.00	$38,489,042.76
17/feb./2023	000000	(D00048)	IVA COMISION 16/02/2023	$0.00	$0.80	$38,489,041.96
17/feb./2023	000000	(D00048)	COMISION BANCARIA 17/02/2023	$0.00	$5.00	$38,489,036.96
17/feb./2023	000000	(D00048)	IVA COMISION 17/02/2023	$0.00	$0.80	$38,489,036.16
17/feb./2023	000000	(D00048)	COMISION BANCARIA 17/02/2023	$0.00	$5.00	$38,489,031.16
17/feb./2023	000000	(D00048)	IVA COMISION 17/02/2023	$0.00	$0.80	$38,489,030.36
17/feb./2023	PA 000052	(C00091)	17-02-2023GP Directo 74 MARIA ROMERO HERNANDEZ, Pago: 52	$0.00	$10,000.00	$38,479,030.36
17/feb./2023	PA 000052	(C00091)	01-04-2023	$10,000.00	$0.00	$38,489,030.36
17/feb./2023	PA 000052	(C00091)	01-04-2023	$0.00	$10,000.00	$38,479,030.36
17/feb./2023		**19**	**Subtotal**	**10,000.00**	**27,040.60**	
20/feb./2023	000000	(E00066)	PAGADO EST.1 OBRA 2022/FAISM080INT001	$0.00	$115,989.96	$38,363,040.40
20/feb./2023	GP 000002	(C00002)	GP Directo 2 VIRGINIA TOMAS SANCHEZ, Pago: 2	$0.00	$4,000.00	$38,359,040.40
20/feb./2023	000000	(D00043)	S/C	$0.00	$5,460.00	$38,353,580.40
20/feb./2023	000000	(D00045)	S/C	$0.00	$15,000.00	$38,338,580.40
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$0.00	$29,400.00	$38,309,180.40
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$19,698.04	$38,289,482.36
20/feb./2023		**6**	**Subtotal**	**0.00**	**189,548.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/feb./2023	000000	(E00067)	PAGADO EST.1 OBRA 2022/FAISM080INT002 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN BO. POTRERO EN LA LOCALIDAD DE SANTA TERESA.	$0.00	$101,994.51	$38,187,487.85
21/feb./2023	PA 000022	(C00053)	GP Directo 43 RAMIRO SAN JUAN MEDELLIN, Pago: 22	$0.00	$4,000.00	$38,183,487.85
21/feb./2023	PA 000023	(C00054)	GP Directo 44 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 23	$0.00	$8,352.00	$38,175,135.85
21/feb./2023	PA 000024	(C00055)	GP Directo 45 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 24	$0.00	$4,000.00	$38,171,135.85
21/feb./2023		**4**	**Subtotal**	**0.00**	**118,346.51**	
22/feb./2023	000000	(E00007)	S/C	$0.00	$11,000.00	$38,160,135.85
22/feb./2023	PA 000044	(C00080)	GP Directo 66 ATLAS SERVICIOS TOPOGRAFICOS, Pago: 44	$0.00	$67,505.00	$38,092,630.85
22/feb./2023	PA 000048	(C00086)	GP Directo 70 RAMIRO SAN JUAN MEDELLIN, Pago: 48	$0.00	$4,000.00	$38,088,630.85
22/feb./2023	PA 000053	(C00092)	GP Directo 75 JOSE SANDOVAL ORTIZ, Pago: 53	$0.00	$5,220.00	$38,083,410.85
22/feb./2023		**4**	**Subtotal**	**0.00**	**87,725.00**	
23/feb./2023	GP 000018	(C00038)	GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	$0.00	$5,787.50	$38,077,623.35
23/feb./2023	PA 000025	(C00056)	GP Directo 46 VICTORINO SAN JUAN LARA, Pago: 25	$0.00	$4,000.00	$38,073,623.35
23/feb./2023	PA 000026	(C00057)	GP Directo 47 CATALINA ESPINOZA BAUTISTA, Pago: 26	$0.00	$7,950.00	$38,065,673.35
23/feb./2023	PA 000027	(C00058)	GP Directo 48 CATALINA ESPINOZA BAUTISTA, Pago: 27	$0.00	$4,640.00	$38,061,033.35
23/feb./2023	PA 000028	(C00059)	GP Directo 49 CATALINA ESPINOZA BAUTISTA, Pago: 28	$0.00	$6,300.00	$38,054,733.35
23/feb./2023	GP 000018	(C00166)	Cancelación GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	$0.00	-$5,787.50	$38,060,520.85
23/feb./2023	000000	(D00074)	23-02/2023	$0.00	$5,787.50	$38,054,733.35
23/feb./2023	000000	(D00074)	28/03/2023	$5,787.50	$0.00	$38,060,520.85
23/feb./2023		**8**	**Subtotal**	**5,787.50**	**28,677.50**	
24/feb./2023	PA 000001	(C00007)	GP Directo 1 POWER FORCE, Pago: 1	$0.00	$2,989.00	$38,057,531.85
24/feb./2023	GP 000007	(C00019)	GP Directo 7 JOEL MATEOS HERNANDEZ, Pago: 7	$0.00	$31,500.00	$38,026,031.85
24/feb./2023	PA 000047	(C00083)	GP Directo 69 KARINA ORTEGA HERNANDEZ, Pago: 47	$0.00	$3,000.00	$38,023,031.85
24/feb./2023	000000	(D00049)	S/C	$0.00	$1,000.00	$38,022,031.85
24/feb./2023		**4**	**Subtotal**	**0.00**	**38,489.00**	
27/feb./2023	000000	(E00096)	S/C	$0.00	$3,000.00	$38,019,031.85
27/feb./2023	PA 000046	(C00082)	GP Directo 68 ALBERTO BAUTISTA HERNANDEZ, Pago: 46	$0.00	$9,000.00	$38,010,031.85
27/feb./2023	PA 000049	(C00087)	GP Directo 71 ALBERTO BAUTISTA HERNANDEZ, Pago: 49	$0.00	$9,000.00	$38,001,031.85
27/feb./2023		**3**	**Subtotal**	**0.00**	**21,000.00**	
28/feb./2023	GP 000003	(C00003)	GP Directo 3 RAFAELA CRUZ JULIAN, Pago: 3	$0.00	$4,000.00	$37,997,031.85
28/feb./2023	000000	(I00017)	S/C	$1,990,483.57	$0.00	$39,987,515.42
28/feb./2023	000000	(I00018)	S/C	$468,435.94	$0.00	$40,455,951.36
28/feb./2023	000000	(I00018)	S/C	$618,608.00	$0.00	$41,074,559.36
28/feb./2023	000000	(I00018)	S/C	$78,443.59	$0.00	$41,153,002.95
28/feb./2023	GP 000004	(C00004)	GP Directo 4 CIRILO HERNANDEZ BAUTISTA, Pago: 4	$0.00	$6,000.00	$41,147,002.95
28/feb./2023	GP 000005	(C00005)	GP Directo 5 MARIA NAVARRO MORALES, Pago: 5	$0.00	$6,000.00	$41,141,002.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	GP 000006	(C00006)	GP Directo 6 BRIJIDA MARTINEZ HERNANDEZ, Pago: 6	$0.00	$6,000.00	$41,135,002.95
28/feb./2023	000000	(D00012)	28/02/2023	$0.00	$350,000.00	$40,785,002.95
28/feb./2023	000000	(D00012)	28/02/2023	$350,000.00	$0.00	$41,135,002.95
28/feb./2023	000000	(D00013)	28/02/2023	$0.00	$400,000.00	$40,735,002.95
28/feb./2023	000000	(D00013)	28/02/2023	$400,000.00	$0.00	$41,135,002.95
28/feb./2023	000000	(D00014)	S/C	$50,000.00	$0.00	$41,185,002.95
28/feb./2023	000000	(D00014)	S/C	$0.00	$50,000.00	$41,135,002.95
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$41,361.62	$41,093,641.33
28/feb./2023	000000	(I00019)	S/C	$960.59	$0.00	$41,094,601.92
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$8,178.00	$41,086,423.92
28/feb./2023	000000	(D00019)	02-02-2023	$0.00	$4,630.00	$41,081,793.92
28/feb./2023	000000	(D00019)	28-02-2023	$4,630.00	$0.00	$41,086,423.92
28/feb./2023	000000	(D00021)	S/C	$0.00	$5.00	$41,086,418.92
28/feb./2023	000000	(D00021)	S/C	$0.00	$0.80	$41,086,418.12
28/feb./2023	000000	(D00021)	S/C	$0.00	$5.00	$41,086,413.12
28/feb./2023	000000	(D00021)	S/C	$0.00	$0.80	$41,086,412.32
28/feb./2023	000000	(D00021)	S/C	$0.00	$5.00	$41,086,407.32
28/feb./2023	000000	(D00021)	S/C	$0.00	$0.80	$41,086,406.52
28/feb./2023	000000	(D00021)	S/C	$0.00	$5.00	$41,086,401.52
28/feb./2023	000000	(D00021)	S/C	$0.00	$0.80	$41,086,400.72
28/feb./2023	000000	(D00021)	S/C	$0.00	$5.00	$41,086,395.72
28/feb./2023	000000	(D00021)	S/C	$0.00	$0.80	$41,086,394.92
28/feb./2023	000000	(I00034)	S/C	$91,007.54	$0.00	$41,177,402.46
28/feb./2023	000000	(I00034)	S/C	$17.56	$0.00	$41,177,420.02
28/feb./2023	000000	(I00034)	S/C	$85.44	$0.00	$41,177,505.46
28/feb./2023	000000	(I00035)	S/C	$1,573,493.94	$0.00	$42,750,999.40
28/feb./2023	000000	(I00035)	S/C	$1,599.04	$0.00	$42,752,598.44
28/feb./2023	000000	(I00035)	S/C	$82,989.35	$0.00	$42,835,587.79
28/feb./2023	000000	(I00035)	S/C	$6,889.89	$0.00	$42,842,477.68
28/feb./2023	000000	(I00035)	S/C	$67,763.07	$0.00	$42,910,240.75
28/feb./2023	000000	(I00035)	S/C	$43.11	$0.00	$42,910,283.86
28/feb./2023	000000	(I00035)	S/C	$125,061.19	$0.00	$43,035,345.05
28/feb./2023	000000	(I00035)	S/C	$67,231.40	$0.00	$43,102,576.45
28/feb./2023	000000	(I00035)	S/C	$22.39	$0.00	$43,102,598.84
28/feb./2023	000000	(I00035)	S/C	$3,548.19	$0.00	$43,106,147.03
28/feb./2023	000000	(I00036)	S/C	$8,100,703.50	$0.00	$51,206,850.53
28/feb./2023	000000	(I00036)	S/C	$1,845,779.26	$0.00	$53,052,629.79
28/feb./2023	000000	(I00076)	S/C	$448.86	$0.00	$53,053,078.65
28/feb./2023	000000	(I00076)	S/C	$31.81	$0.00	$53,053,110.46
28/feb./2023	000000	(I00076)	S/C	$10.02	$0.00	$53,053,120.48
28/feb./2023	000000	(I00076)	S/C	$10.78	$0.00	$53,053,131.26
28/feb./2023	000000	(I00076)	S/C	$59.99	$0.00	$53,053,191.25
28/feb./2023	000000	(I00076)	S/C	$248.92	$0.00	$53,053,440.17
28/feb./2023	000000	(I00076)	S/C	$15.61	$0.00	$53,053,455.78
28/feb./2023	000000	(I00076)	S/C	$13.60	$0.00	$53,053,469.38
28/feb./2023	000000	(I00076)	S/C	$567.05	$0.00	$53,054,036.43
28/feb./2023	000000	(I00076)	S/C	$197.24	$0.00	$53,054,233.67
28/feb./2023	000000	(I00076)	S/C	$25,197.97	$0.00	$53,079,431.64
28/feb./2023	PA 000021	(C00052)	GP Directo 42 FAUSTINO BAUTISTA RAMIREZ, Pago: 21	$0.00	$1,149.11	$53,078,282.53
28/feb./2023	GP 000029	(C00060)	GP Directo 29 ISAURO HERNANDEZ ESCUDERO, Pago: 29	$0.00	$14,000.00	$53,064,282.53
28/feb./2023	000000	(D00042)	S/C	$400,000.00	$0.00	$53,464,282.53
28/feb./2023	000000	(D00042)	S/C	$350,000.00	$0.00	$53,814,282.53
28/feb./2023	000000	(D00042)	S/C	$0.00	$400,000.00	$53,414,282.53
28/feb./2023	000000	(D00042)	S/C	$0.00	$350,000.00	$53,064,282.53
28/feb./2023	000000	(D00042)	S/C	$0.00	$0.00	$53,064,282.53
28/feb./2023	000000	(D00042)	S/C	$0.00	$0.00	$53,064,282.53
28/feb./2023	GP 000035	(C00085)	GP Directo 35 FAUSTINO BAUTISTA RAMIREZ, Pago: 35	$0.00	$318,600.00	$52,745,682.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	000000	(D00044)	02-02-2023	$0.00	$5.00	$52,745,677.53
28/feb./2023	000000	(D00044)	02-02-2023	$0.00	$0.80	$52,745,676.73
28/feb./2023	000000	(D00044)	10-02-2023	$0.00	$5.00	$52,745,671.73
28/feb./2023	000000	(D00044)	10-02-2023	$0.00	$0.80	$52,745,670.93
28/feb./2023	000000	(D00044)	10-02-2023	$0.00	$5.00	$52,745,665.93
28/feb./2023	000000	(D00044)	10-02-2023	$0.00	$0.80	$52,745,665.13
28/feb./2023	000000	(D00044)	13-02-2023	$0.00	$5.00	$52,745,660.13
28/feb./2023	000000	(D00044)	13-02-2023	$0.00	$0.80	$52,745,659.33
28/feb./2023	000000	(D00044)	13-02-2023	$0.00	$5.00	$52,745,654.33
28/feb./2023	000000	(D00044)	13-02-2023	$0.00	$0.80	$52,745,653.53
28/feb./2023	000000	(D00044)	14-02-2023	$0.00	$5.00	$52,745,648.53
28/feb./2023	000000	(D00044)	14-02-2023	$0.00	$0.80	$52,745,647.73
28/feb./2023	000000	(D00044)	14-02-2023	$0.00	$5.00	$52,745,642.73
28/feb./2023	000000	(D00044)	14-02-2023	$0.00	$0.80	$52,745,641.93
28/feb./2023	000000	(D00044)	17-02-2023	$0.00	$5.00	$52,745,636.93
28/feb./2023	000000	(D00044)	17-02-2023	$0.00	$0.80	$52,745,636.13
28/feb./2023	000000	(D00044)	S/C	$0.00	$5.00	$52,745,631.13
28/feb./2023	000000	(D00044)	S/C	$0.00	$0.80	$52,745,630.33
28/feb./2023	000000	(D00055)	S/C	$211,416.07	$0.00	$52,957,046.40
28/feb./2023	000000	(D00055)	S/C	$0.00	$211,416.07	$52,745,630.33
28/feb./2023	GP 000044	(C00105)	GP Folio: 44	$0.00	$275,250.00	$52,470,380.33
28/feb./2023	000000	(D00060)	07/02/2023	$0.00	$5.00	$52,470,375.33
28/feb./2023	000000	(D00060)	07/02/2023	$0.00	$0.80	$52,470,374.53
28/feb./2023	000000	(D00060)	07/02/2023	$0.00	$5.00	$52,470,369.53
28/feb./2023	000000	(D00060)	07/02/2023	$0.00	$0.80	$52,470,368.73
28/feb./2023	000000	(I00268)	DEPOSITO	$3,729.70	$0.00	$52,474,098.43
28/feb./2023	000000	(I00269)	DEPOSITO	$3,783.80	$0.00	$52,477,882.23
28/feb./2023	000000	(I00270)	DEPOSITO	$3,287.90	$0.00	$52,481,170.13
28/feb./2023	000000	(I00271)	DEPOSITO	$4,010.00	$0.00	$52,485,180.13
28/feb./2023	000000	(I00272)	DEPOSITO	$2,550.00	$0.00	$52,487,730.13
28/feb./2023	000000	(I00273)	DEPOSITO	$3,120.00	$0.00	$52,490,850.13
28/feb./2023	000000	(I00274)	DEPOSITO	$2,360.00	$0.00	$52,493,210.13
28/feb./2023	000000	(I00275)	DEPOSITO	$1,560.00	$0.00	$52,494,770.13
28/feb./2023	000000	(I00276)	DEPOSITO	$1,560.00	$0.00	$52,496,330.13
28/feb./2023	GP 000054	(C00132)	GP Folio: 54	$0.00	$677,132.00	$51,819,198.13
28/feb./2023	GP 000060	(C00139)	GP Folio: 60	$0.00	$372,756.00	$51,446,442.13
28/feb./2023		**100**	**Subtotal**	**16,941,975.88**	**3,496,565.60**	
01/mar./2023	000000	(E00069)	S/C	$0.00	$6,000.00	$51,440,442.13
01/mar./2023	000000	(E00070)	S/C	$0.00	$5,000.00	$51,435,442.13
01/mar./2023	000000	(E00071)	S/C	$0.00	$2,000.00	$51,433,442.13
01/mar./2023	000000	(E00072)	S/C	$0.00	$3,000.00	$51,430,442.13
01/mar./2023	000000	(E00072)	S/C	$0.00	$3,000.00	$51,427,442.13
01/mar./2023	000000	(E00073)	S/C	$0.00	$2,000.00	$51,425,442.13
01/mar./2023	000000	(E00074)	S/C	$0.00	$2,000.00	$51,423,442.13
01/mar./2023	000000	(E00075)	S/C	$0.00	$2,000.00	$51,421,442.13
01/mar./2023	000000	(E00076)	S/C	$0.00	$2,000.00	$51,419,442.13
01/mar./2023	000000	(E00077)	S/C	$0.00	$2,000.00	$51,417,442.13
01/mar./2023	000000	(E00078)	S/C	$0.00	$2,000.00	$51,415,442.13
01/mar./2023	000000	(E00079)	S/C	$0.00	$2,000.00	$51,413,442.13
01/mar./2023	000000	(E00080)	S/C	$0.00	$2,000.00	$51,411,442.13
01/mar./2023	000000	(E00081)	S/C	$0.00	$2,000.00	$51,409,442.13
01/mar./2023	000000	(E00082)	S/C	$0.00	$2,000.00	$51,407,442.13
01/mar./2023	000000	(E00084)	S/C	$0.00	$4,000.00	$51,403,442.13
01/mar./2023	000000	(E00084)	S/C	$0.00	$2,000.00	$51,401,442.13
01/mar./2023	000000	(E00091)	S/C	$0.00	$2,000.00	$51,399,442.13
01/mar./2023	000000	(E00120)	S/C	$0.00	$269,734.80	$51,129,707.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar./2023	000000	(E00121)	S/C	$0.00	$271,617.89	$50,858,089.44
01/mar./2023	000000	(E00226)	S/C	$0.00	$183,833.52	$50,674,255.92
01/mar./2023	000000	(I00086)	S/C	$160,024.39	$0.00	$50,834,280.31
01/mar./2023	000000	(I00323)	S/C	$15.58	$0.00	$50,834,295.89
01/mar./2023	000000	(I00329)	S/C	$15,305.80	$0.00	$50,849,601.69
01/mar./2023	000000	(I00329)	S/C	$7,828.96	$0.00	$50,857,430.65
01/mar./2023	000000	(I00329)	S/C	$1,664.30	$0.00	$50,859,094.95
01/mar./2023	000000	(I00329)	S/C	$1,470.00	$0.00	$50,860,564.95
01/mar./2023	000000	(I00329)	S/C	$1,627.70	$0.00	$50,862,192.65
01/mar./2023	000000	(I00329)	S/C	$1,947.00	$0.00	$50,864,139.65
01/mar./2023	000000	(I00329)	S/C	$1,122.60	$0.00	$50,865,262.25
01/mar./2023	000000	(I00329)	S/C	$19,918.40	$0.00	$50,885,180.65
01/mar./2023		**31**	**Subtotal**	**210,924.73**	**772,186.21**	
02/mar./2023	000000	(E00107)	PAGO 5 AL MILLAR OBRA 2022/FAISM080028	$0.00	$4,372.10	$50,880,808.55
02/mar./2023	000000	(E00108)	PAGO 5 AL MILLAR OBRA 2022/FAISM080032	$0.00	$1,704.00	$50,879,104.55
02/mar./2023	000000	(E00109)	PAGO 5 AL MILLAR OBRA 2022/FAISM080034	$0.00	$1,692.19	$50,877,412.36
02/mar./2023	000000	(E00110)	PAGO 5 AL MILLAR OBRA 2022/FAISM080035	$0.00	$1,626.85	$50,875,785.51
02/mar./2023	000000	(E00111)	PAGO 5 AL MILLAR OBRA 2022/FAISM080INT001	$0.00	$727.67	$50,875,057.84
02/mar./2023	000000	(E00112)	PAGO 5 AL MILLAR OBRA 2022/FAISM080INT002	$0.00	$639.87	$50,874,417.97
02/mar./2023	000000	(E00113)	PAGO 1% SUP. OBRA 2022/FAISM080028	$0.00	$8,744.20	$50,865,673.77
02/mar./2023	000000	(E00114)	PAGO 1% SUP. OBRA 2022/FAISM080032	$0.00	$3,408.00	$50,862,265.77
02/mar./2023	000000	(E00115)	PAGO 1% SUP. OBRA 2022/FAISM080034	$0.00	$3,384.38	$50,858,881.39
02/mar./2023	000000	(E00116)	PAGO 1% SUP. OBRA 2022/FAISM080038	$0.00	$3,253.69	$50,855,627.70
02/mar./2023	000000	(E00117)	PAGO 1% SUP. OBRA 2022/FAISM080INT001	$0.00	$1,455.33	$50,854,172.37
02/mar./2023	000000	(E00118)	PAGO 1% SUP. OBRA 2022/FAISM080INT002	$0.00	$1,279.73	$50,852,892.64
02/mar./2023	PA 000029	(C00062)	GP Directo 50 NORMA ELI HERNANDEZ RAMOS, Pago: 29	$0.00	$1,324.72	$50,851,567.92
02/mar./2023	PA 000030	(C00063)	GP Directo 51 NORMA ELI HERNANDEZ RAMOS, Pago: 30	$0.00	$3,340.00	$50,848,227.92
02/mar./2023	PA 000054	(C00097)	GP Directo 76 ARELY HERRERA HERNANDEZ, Pago: 54	$0.00	$1,650.00	$50,846,577.92
02/mar./2023	PA 000059	(C00114)	GP Directo 115 NOEMI MELO HERNANDEZ, Pago: 59	$0.00	$13,340.00	$50,833,237.92
02/mar./2023	PA 000064	(C00119)	GP Directo 124 AURELIO FERMIN HERNANDEZ PONCE, Pago: 64	$0.00	$8,700.00	$50,824,537.92
02/mar./2023	000000	(I00332)	S/C	$3,384.38	$0.00	$50,827,922.30
02/mar./2023	000000	(I00332)	S/C	$3,408.00	$0.00	$50,831,330.30
02/mar./2023	000000	(I00332)	S/C	$8,744.20	$0.00	$50,840,074.50
02/mar./2023	000000	(I00332)	S/C	$1,455.33	$0.00	$50,841,529.83
02/mar./2023	000000	(I00332)	S/C	$1,279.73	$0.00	$50,842,809.56
02/mar./2023	000000	(I00332)	S/C	$3,253.69	$0.00	$50,846,063.25
02/mar./2023		**23**	**Subtotal**	**21,525.33**	**60,642.73**	
03/mar./2023	000000	(D00036)	01/03/2023	$0.00	$12,725.00	$50,833,338.25
03/mar./2023	000000	(D00036)	03/03/2023	$12,725.00	$0.00	$50,846,063.25
03/mar./2023	000000	(D00037)	02/03/2023	$0.00	$9,123.00	$50,836,940.25
03/mar./2023	000000	(D00037)	03/03/2023	$9,123.00	$0.00	$50,846,063.25
03/mar./2023	PA 000032	(C00065)	GP Directo 53 TANIA BAUTISTA BAUTISTA, Pago: 32	$0.00	$2,702.80	$50,843,360.45
03/mar./2023	PA 000034	(C00067)	GP Directo 55 IRENE RODRIGUEZ BAUTISTA , Pago: 34	$0.00	$2,040.00	$50,841,320.45
03/mar./2023	PA 000035	(C00068)	GP Directo 56 IRENE RODRIGUEZ BAUTISTA , Pago: 35	$0.00	$1,440.00	$50,839,880.45
03/mar./2023	PA 000036	(C00069)	GP Directo 57 FABIAN OSTOA VELAZCO, Pago: 36	$0.00	$5,815.08	$50,834,065.37
03/mar./2023	PA 000038	(C00071)	GP Directo 59 FABIAN OSTOA VELAZCO, Pago: 38	$0.00	$3,480.00	$50,830,585.37
03/mar./2023	PA 000039	(C00072)	GP Directo 60 FABIAN OSTOA VELAZCO, Pago: 39	$0.00	$638.00	$50,829,947.37
03/mar./2023	PA 000040	(C00073)	GP Directo 61 FABIAN OSTOA VELAZCO, Pago: 40	$0.00	$6,090.00	$50,823,857.37
03/mar./2023	GP 000031	(C00077)	GP Directo 31 ALBERTO HERNANDEZ HERNANDZE, Pago: 31	$0.00	$6,000.00	$50,817,857.37
03/mar./2023	000000	(D00058)	S/C	$0.00	$0.00	$50,817,857.37
03/mar./2023	000000	(D00058)	S/C	$0.00	$0.00	$50,817,857.37
03/mar./2023	PA 000055	(C00098)	GP Directo 77 FABIAN OSTOA VELAZCO, Pago: 55	$0.00	$2,320.00	$50,815,537.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/mar./2023	000000	(D00067)	S/C	$5,000.00	$0.00	$50,820,537.37
03/mar./2023	000000	(I00338)	S/C	$0.00	$4,872.00	$50,815,665.37
03/mar./2023	000000	(I00338)	S/C	$0.00	-$4,872.00	$50,820,537.37
03/mar./2023		**18**	**Subtotal**	**26,848.00**	**52,373.88**	
04/mar./2023	PA 000060	(C00115)	GP Directo 116 COMISION FEDERAL DE ELECTRICIDAD, Pago: 60	$0.00	$177,865.00	$50,642,672.37
04/mar./2023		**1**	**Subtotal**	**0.00**	**177,865.00**	
06/mar./2023	000000	(E00085)	S/C	$0.00	$6,000.00	$50,636,672.37
06/mar./2023	000000	(E00086)	S/C	$0.00	$6,000.00	$50,630,672.37
06/mar./2023	000000	(E00087)	S/C	$0.00	$4,000.00	$50,626,672.37
06/mar./2023	000000	(E00089)	S/C	$0.00	$2,000.00	$50,624,672.37
06/mar./2023	000000	(E00092)	S/C	$0.00	$2,000.00	$50,622,672.37
06/mar./2023	PA 000031	(C00064)	GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	$0.00	$3,164.85	$50,619,507.52
06/mar./2023	PA 000041	(C00074)	GP Directo 62 FABIAN OSTOA VELAZCO, Pago: 41	$0.00	$13,920.00	$50,605,587.52
06/mar./2023	PA 000042	(C00075)	GP Directo 63 FABIAN OSTOA VELAZCO, Pago: 42	$0.00	$2,375.68	$50,603,211.84
06/mar./2023	PA 000043	(C00076)	GP Directo 64 FABIAN OSTOA VELAZCO, Pago: 43	$0.00	$2,320.00	$50,600,891.84
06/mar./2023	PA 000066	(C00121)	GP RAUL BADILLO RAMIREZ, Folio Pago: 66	$0.00	$83,520.00	$50,517,371.84
06/mar./2023	PA 000070	(C00144)	GP Directo 196 FABIAN OSTOA VELAZCO, Pago: 70	$0.00	$17,400.00	$50,499,971.84
06/mar./2023	GP 000064	(C00146)	GP Directo 64 JOSE OLIVARES HERNANDEZ, Pago: 64	$0.00	$2,728.32	$50,497,243.52
06/mar./2023	PA 000031	(C00154)	Cancelación GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	$0.00	-$3,164.85	$50,500,408.37
06/mar./2023		**13**	**Subtotal**	**0.00**	**142,264.00**	
07/mar./2023	PA 000037	(C00070)	GP Directo 58 JOSE SANDOVAL ORTIZ, Pago: 37	$0.00	$5,800.00	$50,494,608.37
07/mar./2023	PA 000045	(C00081)	GP Directo 67 MARIA ROMERO HERNANDEZ, Pago: 45	$0.00	$10,000.00	$50,484,608.37
07/mar./2023	000000	(D00068)	07/03/2023	$0.00	$3,480.00	$50,481,128.37
07/mar./2023	000000	(D00068)	15/03/2023	$3,480.00	$0.00	$50,484,608.37
07/mar./2023	000000	(I00339)	S/C	$0.00	$17,400.00	$50,467,208.37
07/mar./2023	000000	(I00339)	S/C	$0.00	-$17,400.00	$50,484,608.37
07/mar./2023	PA 000074	(C00155)	GP Directo 200 FABIAN OSTOA VELAZCO, Pago: 74	$0.00	$5,815.00	$50,478,793.37
07/mar./2023	PA 000074	(C00155)	S/C	$2,320.00	$0.00	$50,481,113.37
07/mar./2023		**8**	**Subtotal**	**5,800.00**	**25,095.00**	
08/mar./2023	000000	(E00088)	S/C	$0.00	$6,000.00	$50,475,113.37
08/mar./2023	GP 000023	(C00043)	GP Directo 23 OLIVERIO HERNANDEZ BAUTISTA, Pago: 23	$0.00	$35,000.00	$50,440,113.37
08/mar./2023	PA 000018	(C00044)	GP Directo 39 JUAN MANUEL PEREZ PORRAS, Pago: 18	$0.00	$66,120.00	$50,373,993.37
08/mar./2023	GP 000042	(C00103)	GP Folio: 42	$0.00	$273,750.00	$50,100,243.37
08/mar./2023	PA 000062	(C00117)	GP Directo 121 COMISION FEDERAL DE ELECTRICIDAD, Pago: 62	$0.00	$13,072.00	$50,087,171.37
08/mar./2023	PA 000063	(C00118)	GP Directo 123 COMISION FEDERAL DE ELECTRICIDAD, Pago: 63	$0.00	$17,682.00	$50,069,489.37
08/mar./2023	PA 000079	(C00163)	GP Directo 347 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 79	$0.00	$1,046.54	$50,068,442.83
08/mar./2023	000000	(D00075)	31/01/2023 CH-059	$0.00	$273,750.00	$49,794,692.83
08/mar./2023	000000	(D00075)	REINTEGRO 08/03/2023	$273,750.00	$0.00	$50,068,442.83
08/mar./2023		**9**	**Subtotal**	**273,750.00**	**686,420.54**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/mar./2023	000000	(E00100)	S/C	$0.00	$10,500.00	$50,057,942.83
09/mar./2023		**1**	**Subtotal**	**0.00**	**10,500.00**	
10/mar./2023	000000	(E00098)	S/C	$0.00	$1,651.48	$50,056,291.35
10/mar./2023	PA 000056	(C00099)	GP Directo 78 NORMA ELI HERNANDEZ RAMOS, Pago: 56	$0.00	$4,600.56	$50,051,690.79
10/mar./2023	PA 000057	(C00100)	GP Directo 79 NORMA ELI HERNANDEZ RAMOS, Pago: 57	$0.00	$3,858.16	$50,047,832.63
10/mar./2023	GP 000065	(C00150)	GP Directo 65 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 65	$0.00	$13,536.00	$50,034,296.63
10/mar./2023	GP 000066	(C00151)	GP Directo 66 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 66	$0.00	$14,288.00	$50,020,008.63
10/mar./2023	000000	(D00071)	S/C	$0.00	$4,917.00	$50,015,091.63
10/mar./2023		**6**	**Subtotal**	**0.00**	**42,851.20**	
13/mar./2023	000000	(E00090)	S/C	$0.00	$3,000.00	$50,012,091.63
13/mar./2023	000000	(E00122)	S/C	$0.00	$289,931.47	$49,722,160.16
13/mar./2023	000000	(E00123)	S/C	$0.00	$401,813.91	$49,320,346.25
13/mar./2023	GP 000030	(C00061)	GP Directo 30 FAUSTNO BAUTISTA RAMIREZ, Pago: 30	$0.00	$37,800.00	$49,282,546.25
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$11,838.94	$49,270,707.31
13/mar./2023	000000	(D00070)	S/C	$0.00	$800.00	$49,269,907.31
13/mar./2023		**6**	**Subtotal**	**0.00**	**745,184.32**	
14/mar./2023	000000	(E00101)	S/C	$0.00	$11,000.00	$49,258,907.31
14/mar./2023	000000	(E00102)	S/C	$0.00	$6,264.00	$49,252,643.31
14/mar./2023	000000	(E00103)	S/C	$0.00	$2,088.00	$49,250,555.31
14/mar./2023	000000	(E00104)	S/C	$0.00	$5,220.00	$49,245,335.31
14/mar./2023	000000	(E00105)	S/C	$0.00	$2,088.00	$49,243,247.31
14/mar./2023	000000	(E00106)	S/C	$0.00	$26,100.00	$49,217,147.31
14/mar./2023	000000	(E00124)	S/C	$0.00	$838,860.51	$48,378,286.80
14/mar./2023	GP 000020	(C00040)	GP Directo 20 CELESTINO BAUTISTA HERNANDEZ, Pago: 20	$0.00	$15,000.00	$48,363,286.80
14/mar./2023	GP 000021	(C00041)	GP Directo 21 OMEGAR PEREZ ZAVALA, Pago: 21	$0.00	$4,500.00	$48,358,786.80
14/mar./2023	GP 000022	(C00042)	GP Directo 22 GUILLERMO HERNANDEZ MARTINEZ, Pago: 22	$0.00	$7,000.00	$48,351,786.80
14/mar./2023	000000	(I00082)	S/C	$26,367.98	$0.00	$48,378,154.78
14/mar./2023	GP 000045	(C00107)	GP Folio: 45	$0.00	$275,250.00	$48,102,904.78
14/mar./2023	GP 000068	(C00153)	GP Directo 68 ROQUE JOAQUIN VITE ARELLANO, Pago: 68	$0.00	$3,400.00	$48,099,504.78
14/mar./2023		**13**	**Subtotal**	**26,367.98**	**1,196,770.51**	
15/mar./2023	000000	(E00068)	S/C	$0.00	$25,000.00	$48,074,504.78
15/mar./2023	000000	(E00083)	S/C	$0.00	$11,000.00	$48,063,504.78
15/mar./2023	GP 000028	(C00049)	GP Directo 28 FAUSTINO BAUTISTA RAMIREZ, Pago: 28	$0.00	$16,100.00	$48,047,404.78
15/mar./2023	GP 000032	(C00078)	GP Directo 32 FAUSTINO BAUTISTA RAMIREZ, Pago: 32	$0.00	$332,900.00	$47,714,504.78
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$29,610.00	$47,684,894.78
15/mar./2023	GP 000055	(C00133)	GP Folio: 55	$0.00	$680,632.00	$47,004,262.78
15/mar./2023	GP 000061	(C00140)	GP Folio: 61	$0.00	$373,556.00	$46,630,706.78
15/mar./2023	000000	(I00330)	S/C	$470.00	$0.00	$46,631,176.78
15/mar./2023	000000	(I00330)	S/C	$1,232.00	$0.00	$46,632,408.78
15/mar./2023	000000	(I00330)	S/C	$3,033.00	$0.00	$46,635,441.78
15/mar./2023	000000	(I00330)	S/C	$211.00	$0.00	$46,635,652.78
15/mar./2023	000000	(I00330)	S/C	$422.00	$0.00	$46,636,074.78
15/mar./2023	000000	(I00330)	S/C	$760.00	$0.00	$46,636,834.78
15/mar./2023	000000	(I00330)	S/C	$56,603.00	$0.00	$46,693,437.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/mar./2023	000000	(C00158)	S/C	$0.00	$25,000.00	$46,668,437.78
15/mar./2023	000000	(D00073)	S/C	$0.00	$22,687.95	$46,645,749.83
15/mar./2023		**16**	**Subtotal**	**62,731.00**	**1,516,485.95**	
16/mar./2023	PA 000061	(C00116)	GP Directo 119 COMISION FEDERAL DE ELECTRICIDAD, Pago: 61	$0.00	$34,865.00	$46,610,884.83
16/mar./2023		**1**	**Subtotal**	**0.00**	**34,865.00**	
17/mar./2023	000000	(E00119)	S/C	$0.00	$12,000.00	$46,598,884.83
17/mar./2023	000000	(E00125)	S/C	$0.00	$537,467.69	$46,061,417.14
17/mar./2023	000000	(E00126)	S/C	$0.00	$654,965.27	$45,406,451.87
17/mar./2023	000000	(E00127)	S/C	$0.00	$171,394.68	$45,235,057.19
17/mar./2023	000000	(E00128)	S/C	$0.00	$113,568.97	$45,121,488.22
17/mar./2023	000000	(E00129)	S/C	$0.00	$273,778.23	$44,847,709.99
17/mar./2023	000000	(E00130)	S/C	$0.00	$1,818.89	$44,845,891.10
17/mar./2023	000000	(E00131)	S/C	$0.00	$4,108.94	$44,841,782.16
17/mar./2023	000000	(E00132)	S/C	$0.00	$3,371.82	$44,838,410.34
17/mar./2023	000000	(E00133)	S/C	$0.00	$2,520.79	$44,835,889.55
17/mar./2023	000000	(E00134)	S/C	$0.00	$5,262.61	$44,830,626.94
17/mar./2023	000000	(E00135)	S/C	$0.00	$1,717.55	$44,828,909.39
17/mar./2023	000000	(E00136)	S/C	$0.00	$1,075.25	$44,827,834.14
17/mar./2023	000000	(E00137)	S/C	$0.00	$712.48	$44,827,121.66
17/mar./2023	000000	(E00138)	S/C	$0.00	$3,637.79	$44,823,483.87
17/mar./2023	000000	(E00139)	S/C	$0.00	$8,217.88	$44,815,265.99
17/mar./2023	000000	(E00140)	S/C	$0.00	$6,743.63	$44,808,522.36
17/mar./2023	000000	(E00141)	S/C	$0.00	$5,041.59	$44,803,480.77
17/mar./2023	000000	(E00142)	S/C	$0.00	$10,525.22	$44,792,955.55
17/mar./2023	000000	(E00143)	S/C	$0.00	$3,435.11	$44,789,520.44
17/mar./2023	000000	(E00144)	S/C	$0.00	$2,150.50	$44,787,369.94
17/mar./2023	000000	(E00145)	S/C	$0.00	$1,424.96	$44,785,944.98
17/mar./2023	GP 000017	(C00036)	GP Directo 17 ROGELIOP HERNANDEZ BAUTISTA, Pago: 17	$0.00	$10,000.00	$44,775,944.98
17/mar./2023	GP 000024	(C00045)	GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	$0.00	$10,000.00	$44,765,944.98
17/mar./2023	GP 000025	(C00046)	GP Directo 25 RAQUEL ONTIVEROS NAVARRO, Pago: 25	$0.00	$3,000.00	$44,762,944.98
17/mar./2023	PA 000020	(C00051)	GP Directo 41 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 20	$0.00	$10,000.00	$44,752,944.98
17/mar./2023	GP 000024	(C00143)	Cancelación GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	$0.00	-$10,000.00	$44,762,944.98
17/mar./2023	000000	(I00333)	S/C	$8,217.88	$0.00	$44,771,162.86
17/mar./2023	000000	(I00333)	S/C	$6,743.63	$0.00	$44,777,906.49
17/mar./2023	000000	(I00333)	S/C	$10,525.22	$0.00	$44,788,431.71
17/mar./2023	000000	(I00333)	S/C	$5,041.59	$0.00	$44,793,473.30
17/mar./2023	000000	(I00333)	S/C	$3,435.11	$0.00	$44,796,908.41
17/mar./2023	000000	(I00333)	S/C	$1,424.96	$0.00	$44,798,333.37
17/mar./2023	000000	(I00333)	S/C	$2,150.50	$0.00	$44,800,483.87
17/mar./2023	000000	(I00335)	S/C	$3,637.79	$0.00	$44,804,121.66
17/mar./2023		**35**	**Subtotal**	**41,176.68**	**1,847,939.85**	
21/mar./2023	000000	(E00147)	S/C	$0.00	$829,501.88	$43,974,619.78
21/mar./2023	000000	(E00148)	S/C	$0.00	$125,623.97	$43,848,995.81
21/mar./2023	000000	(E00149)	S/C	$0.00	$503,333.41	$43,345,662.40
21/mar./2023	000000	(E00150)	S/C	$0.00	$890,708.35	$42,454,954.05
21/mar./2023	000000	(E00151)	S/C	$0.00	$296,511.53	$42,158,442.52
21/mar./2023	000000	(E00152)	S/C	$0.00	$899,819.03	$41,258,623.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/mar./2023	000000	(E00250)	S/C	$0.00	$4,000.00	$41,254,623.49
21/mar./2023	PA 000067	(C00123)	GP Directo 183 TIMOTEO RAMIREZ HERNANDEZ, Pago: 67	$0.00	$3,000.00	$41,251,623.49
21/mar./2023	GP 000067	(C00152)	GP Directo 67 SENEN GARCIA ZAMORA, Pago: 67	$0.00	$2,500.00	$41,249,123.49
21/mar./2023		**9**	**Subtotal**	**0.00**	**3,554,998.17**	
22/mar./2023	000000	(E00154)	S/C	$0.00	$1,735,505.85	$39,513,617.64
22/mar./2023	000000	(E00155)	S/C	$0.00	$224,259.89	$39,289,357.75
22/mar./2023	000000	(E00159)	S/C	$0.00	$1,629,870.89	$37,659,486.86
22/mar./2023	000000	(E00163)	S/C	$0.00	$286,970.20	$37,372,516.66
22/mar./2023	000000	(E00164)	S/C	$0.00	$1,502,792.99	$35,869,723.67
22/mar./2023	000000	(E00165)	S/C	$0.00	$471,111.88	$35,398,611.79
22/mar./2023	000000	(E00166)	S/C	$0.00	$686,882.91	$34,711,728.88
22/mar./2023	000000	(E00167)	S/C	$0.00	$293,562.66	$34,418,166.22
22/mar./2023	000000	(E00168)	S/C	$0.00	$294,603.25	$34,123,562.97
22/mar./2023	PA 000058	(C00109)	GP Directo 86 CATALINA ESPINOZA BAUTISTA, Pago: 58	$0.00	$6,000.00	$34,117,562.97
22/mar./2023	000000	(D00065)	S/C	$211,416.07	$0.00	$34,328,979.04
22/mar./2023	000000	(D00065)	S/C	$0.00	$211,416.07	$34,117,562.97
22/mar./2023	PA 000075	(C00156)	GP Directo 201 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 75	$0.00	$18,360.00	$34,099,202.97
22/mar./2023		**13**	**Subtotal**	**211,416.07**	**7,361,336.59**	
23/mar./2023	000000	(E00153)	S/C	$0.00	$848,412.78	$33,250,790.19
23/mar./2023	000000	(E00156)	S/C	$0.00	$1,783,434.04	$31,467,356.15
23/mar./2023	000000	(E00157)	S/C	$0.00	$246,631.85	$31,220,724.30
23/mar./2023	000000	(E00158)	S/C	$0.00	$1,020,914.65	$30,199,809.65
23/mar./2023	000000	(E00160)	S/C	$0.00	$92,439.55	$30,107,370.10
23/mar./2023	000000	(E00161)	S/C	$0.00	$426,982.42	$29,680,387.68
23/mar./2023	000000	(E00162)	S/C	$0.00	$101,882.02	$29,578,505.66
23/mar./2023	000000	(E00169)	S/C	$0.00	$713,348.39	$28,865,157.27
23/mar./2023	000000	(E00170)	S/C	$0.00	$760,538.56	$28,104,618.71
23/mar./2023	000000	(E00171)	S/C	$0.00	$148,322.19	$27,956,296.52
23/mar./2023	000000	(E00172)	S/C	$0.00	$657,020.53	$27,299,275.99
23/mar./2023	000000	(E00173)	S/C	$0.00	$253,082.96	$27,046,193.03
23/mar./2023	000000	(E00174)	S/C	$0.00	$187,126.67	$26,859,066.36
23/mar./2023	000000	(E00175)	S/C	$0.00	$139,127.96	$26,719,938.40
23/mar./2023	000000	(E00225)	S/C	$0.00	$572,177.53	$26,147,760.87
23/mar./2023	000000	(E00238)	S/C	$0.00	$27,000.00	$26,120,760.87
23/mar./2023	000000	(E00238)	S/C	$0.00	$73,000.00	$26,047,760.87
23/mar./2023	000000	(E00247)	S/C	$0.00	$3,000.00	$26,044,760.87
23/mar./2023	GP 000034	(C00084)	GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	$0.00	$5,787.50	$26,038,973.37
23/mar./2023	PA 000068	(C00126)	GP Directo 193 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 68	$0.00	$26,227.00	$26,012,746.37
23/mar./2023	GP 000034	(C00145)	Cancelación GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	$0.00	-$5,787.50	$26,018,533.87
23/mar./2023		**21**	**Subtotal**	**0.00**	**8,080,669.10**	
24/mar./2023	000000	(E00176)	S/C	$0.00	$1,137,825.81	$24,880,708.06
24/mar./2023	000000	(E00177)	S/C	$0.00	$1,253.15	$24,879,454.91
24/mar./2023	000000	(E00178)	S/C	$0.00	$1,406.90	$24,878,048.01
24/mar./2023	000000	(E00179)	S/C	$0.00	$5,587.88	$24,872,460.13
24/mar./2023	000000	(E00180)	S/C	$0.00	$1,294.81	$24,871,165.32
24/mar./2023	000000	(E00181)	S/C	$0.00	$5,322.54	$24,865,842.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/mar./2023	000000	(E00182)	S/C	$0.00	$5,203.90	$24,860,638.88
24/mar./2023	000000	(E00183)	S/C	$0.00	$4,309.18	$24,856,329.70
24/mar./2023	000000	(E00184)	S/C	$0.00	$6,562.41	$24,849,767.29
24/mar./2023	000000	(E00185)	S/C	$0.00	$3,157.68	$24,846,609.61
24/mar./2023	000000	(E00186)	S/C	$0.00	$548.58	$24,846,061.03
24/mar./2023	000000	(E00187)	S/C	$0.00	$11,188.42	$24,834,872.61
24/mar./2023	000000	(E00188)	S/C	$0.00	$2,955.53	$24,831,917.08
24/mar./2023	000000	(E00189)	S/C	$0.00	$5,645.04	$24,826,272.04
24/mar./2023	000000	(E00190)	S/C	$0.00	$4,771.26	$24,821,500.78
24/mar./2023	000000	(E00191)	S/C	$0.00	$2,678.69	$24,818,822.09
24/mar./2023	000000	(E00192)	S/C	$0.00	$1,841.67	$24,816,980.42
24/mar./2023	000000	(E00193)	S/C	$0.00	$10,225.04	$24,806,755.38
24/mar./2023	000000	(E00194)	S/C	$0.00	$1,076.98	$24,805,678.40
24/mar./2023	000000	(E00195)	S/C	$0.00	$4,475.21	$24,801,203.19
24/mar./2023	000000	(E00196)	S/C	$0.00	$403.67	$24,800,799.52
24/mar./2023	000000	(E00197)	S/C	$0.00	$10,887.74	$24,789,911.78
24/mar./2023	000000	(E00198)	S/C	$0.00	$607.55	$24,789,304.23
24/mar./2023	000000	(E00199)	S/C	$0.00	$7,138.18	$24,782,166.05
24/mar./2023	000000	(E00200)	S/C	$0.00	$3,589.57	$24,778,576.48
24/mar./2023	000000	(E00201)	S/C	$0.00	$1,173.94	$24,777,402.54
24/mar./2023	000000	(E00202)	S/C	$0.00	$1,848.20	$24,775,554.34
24/mar./2023	000000	(E00203)	S/C	$0.00	$6,404.73	$24,769,149.61
24/mar./2023	000000	(E00204)	S/C	$0.00	$1,587.72	$24,767,561.89
24/mar./2023	000000	(E00205)	S/C	$0.00	$4,121.84	$24,763,440.05
24/mar./2023	000000	(E00206)	S/C	$0.00	$2,506.29	$24,760,933.76
24/mar./2023	000000	(E00207)	S/C	$0.00	$2,813.80	$24,758,119.96
24/mar./2023	000000	(E00208)	S/C	$0.00	$10,645.08	$24,747,474.88
24/mar./2023	000000	(E00209)	S/C	$0.00	$8,618.36	$24,738,856.52
24/mar./2023	000000	(E00210)	S/C	$0.00	$13,124.83	$24,725,731.69
24/mar./2023	000000	(E00211)	S/C	$0.00	$22,376.84	$24,703,354.85
24/mar./2023	000000	(E00212)	S/C	$0.00	$5,911.07	$24,697,443.78
24/mar./2023	000000	(E00213)	S/C	$0.00	$9,542.52	$24,687,901.26
24/mar./2023	000000	(E00214)	S/C	$0.00	$5,357.38	$24,682,543.88
24/mar./2023	000000	(E00215)	S/C	$0.00	$3,683.35	$24,678,860.53
24/mar./2023	000000	(E00216)	S/C	$0.00	$20,450.07	$24,658,410.46
24/mar./2023	000000	(E00217)	S/C	$0.00	$2,153.99	$24,656,256.47
24/mar./2023	000000	(E00218)	S/C	$0.00	$8,950.42	$24,647,306.05
24/mar./2023	000000	(E00219)	S/C	$0.00	$807.33	$24,646,498.72
24/mar./2023	000000	(E00220)	S/C	$0.00	$21,775.48	$24,624,723.24
24/mar./2023	000000	(E00221)	S/C	$0.00	$14,276.36	$24,610,446.88
24/mar./2023	000000	(E00222)	S/C	$0.00	$7,179.14	$24,603,267.74
24/mar./2023	000000	(E00223)	S/C	$0.00	$3,696.40	$24,599,571.34
24/mar./2023	000000	(E00224)	S/C	$0.00	$12,809.46	$24,586,761.88
24/mar./2023	000000	(E00230)	S/C	$0.00	$11,175.76	$24,575,586.12
24/mar./2023	000000	(E00231)	S/C	$0.00	$2,589.62	$24,572,996.50
24/mar./2023	000000	(E00233)	S/C	$0.00	$10,407.80	$24,562,588.70
24/mar./2023	000000	(E00234)	S/C	$0.00	$6,315.35	$24,556,273.35
24/mar./2023	000000	(E00235)	S/C	$0.00	$1,097.15	$24,555,176.20
24/mar./2023	000000	(E00236)	S/C	$0.00	$11,290.08	$24,543,886.12
24/mar./2023	000000	(E00237)	S/C	$0.00	$10,000.00	$24,533,886.12
24/mar./2023	000000	(E00241)	S/C	$0.00	$1,215.09	$24,532,671.03
24/mar./2023	000000	(E00242)	S/C	$0.00	$2,347.89	$24,530,323.14
24/mar./2023	000000	(E00243)	S/C	$0.00	$3,175.44	$24,527,147.70
24/mar./2023	000000	(E00244)	S/C	$0.00	$8,243.67	$24,518,904.03
24/mar./2023	PA 000065	(C00120)	GP Directo 128 DELFINO MARTINEZ LARA, Pago: 65	$0.00	$104,400.00	$24,414,504.03
24/mar./2023	000000	(I00334)	S/C	$1,097.15	$0.00	$24,415,601.18
24/mar./2023	000000	(I00334)	S/C	$10,407.80	$0.00	$24,426,008.98
24/mar./2023	000000	(I00334)	S/C	$11,175.76	$0.00	$24,437,184.74
24/mar./2023	000000	(I00334)	S/C	$2,589.62	$0.00	$24,439,774.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/mar./2023	000000	(I00334)	S/C	$11,290.08	$0.00	$24,451,064.44
24/mar./2023	000000	(I00334)	S/C	$6,315.35	$0.00	$24,457,379.79
24/mar./2023	000000	(I00334)	S/C	$3,175.44	$0.00	$24,460,555.23
24/mar./2023	000000	(I00334)	S/C	$2,347.89	$0.00	$24,462,903.12
24/mar./2023	000000	(I00334)	S/C	$7,179.14	$0.00	$24,470,082.26
24/mar./2023	000000	(I00334)	S/C	$1,215.09	$0.00	$24,471,297.35
24/mar./2023	000000	(I00334)	S/C	$9,542.52	$0.00	$24,480,839.87
24/mar./2023	000000	(I00334)	S/C	$8,243.67	$0.00	$24,489,083.54
24/mar./2023	000000	(I00334)	S/C	$8,618.36	$0.00	$24,497,701.90
24/mar./2023	000000	(I00334)	S/C	$10,645.08	$0.00	$24,508,346.98
24/mar./2023	000000	(I00334)	S/C	$13,124.83	$0.00	$24,521,471.81
24/mar./2023	000000	(I00334)	S/C	$22,376.84	$0.00	$24,543,848.65
24/mar./2023	000000	(I00334)	S/C	$2,813.80	$0.00	$24,546,662.45
24/mar./2023	000000	(I00334)	S/C	$2,506.29	$0.00	$24,549,168.74
24/mar./2023	000000	(I00334)	S/C	$3,683.35	$0.00	$24,552,852.09
24/mar./2023	000000	(I00334)	S/C	$2,153.99	$0.00	$24,555,006.08
24/mar./2023	000000	(I00334)	S/C	$20,450.07	$0.00	$24,575,456.15
24/mar./2023	000000	(I00334)	S/C	$5,911.07	$0.00	$24,581,367.22
24/mar./2023	000000	(I00334)	S/C	$8,950.42	$0.00	$24,590,317.64
24/mar./2023	000000	(I00334)	S/C	$5,357.38	$0.00	$24,595,675.02
24/mar./2023	000000	(I00334)	S/C	$807.33	$0.00	$24,596,482.35
24/mar./2023	000000	(I00334)	S/C	$12,809.46	$0.00	$24,609,291.81
24/mar./2023	000000	(I00334)	S/C	$3,696.40	$0.00	$24,612,988.21
24/mar./2023	000000	(I00334)	S/C	$21,775.48	$0.00	$24,634,763.69
24/mar./2023	000000	(I00334)	S/C	$14,276.36	$0.00	$24,649,040.05
24/mar./2023	PA 000071	(C00147)	GP Directo 197 MOISES LOENZANA GUILLEN, Pago: 71	$0.00	$14,848.00	$24,634,192.05
24/mar./2023	PA 000072	(C00148)	GP Directo 198 MOISES LOENZANA GUILLEN, Pago: 72	$0.00	$33,640.00	$24,600,552.05
24/mar./2023	PA 000073	(C00149)	GP Directo 199 MOISES LOENZANA GUILLEN, Pago: 73	$0.00	$9,860.00	$24,590,692.05
24/mar./2023		**93**	**Subtotal**	**234,536.02**	**1,662,377.84**	
25/mar./2023	000000	(E00228)	S/C	$0.00	$10,805.60	$24,579,886.45
25/mar./2023	000000	(E00228)	S/C	$0.00	$9,100.00	$24,570,786.45
25/mar./2023	000000	(E00229)	S/C	$0.00	$38,500.00	$24,532,286.45
25/mar./2023	000000	(E00232)	S/C	$0.00	$2,400.00	$24,529,886.45
25/mar./2023	000000	(E00232)	S/C	$0.00	$177.00	$24,529,709.45
25/mar./2023	000000	(E00239)	S/C	$0.00	$13,351.23	$24,516,358.22
25/mar./2023		**6**	**Subtotal**	**0.00**	**74,333.83**	
27/mar./2023	000000	(D00027)	S/C	$14,486.74	$0.00	$24,530,844.96
27/mar./2023	GP 000049	(C00124)	GP Directo 49 GREGORIO TOLENTINO MAGDALENA, Pago: 49	$0.00	$100,000.00	$24,430,844.96
27/mar./2023	PA 000076	(C00157)	GP Directo 202 ANTONIO CRUZ ZUMAYA, Pago: 76	$0.00	$9,280.00	$24,421,564.96
27/mar./2023	GP 000071	(C00164)	GP Directo 71 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 71	$0.00	$4,000.00	$24,417,564.96
27/mar./2023		**4**	**Subtotal**	**14,486.74**	**113,280.00**	
28/mar./2023	GP 000050	(C00125)	GP Directo 50 INHUMACIONES ARRIAGA, Pago: 50	$0.00	$2,965.00	$24,414,599.96
28/mar./2023	000000	(E00253)	S/C	$0.00	$25,000.00	$24,389,599.96
28/mar./2023	000000	(I00278)	DEPOSITO	$1,440.00	$0.00	$24,391,039.96
28/mar./2023	000000	(I00279)	DEPOSITO	$2,010.00	$0.00	$24,393,049.96
28/mar./2023	000000	(I00280)	DEPOSITO	$4,497.00	$0.00	$24,397,546.96
28/mar./2023	000000	(I00281)	DEPOSITO	$3,650.00	$0.00	$24,401,196.96
28/mar./2023	000000	(I00282)	DEPOSITO	$3,657.50	$0.00	$24,404,854.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/mar./2023	000000	(I00283)	DEPOSITO	$2,695.00	$0.00	$24,407,549.46
28/mar./2023	000000	(I00284)	DEPOSITO	$2,877.60	$0.00	$24,410,427.06
28/mar./2023	000000	(I00285)	DEPOSITO	$2,730.00	$0.00	$24,413,157.06
28/mar./2023	000000	(I00286)	DEPOSITO	$5,469.70	$0.00	$24,418,626.76
28/mar./2023	000000	(I00287)	DEPOSITO	$5,250.00	$0.00	$24,423,876.76
28/mar./2023	000000	(I00288)	DEPOSITO	$2,645.00	$0.00	$24,426,521.76
28/mar./2023	000000	(I00331)	S/C	$2,168.00	$0.00	$24,428,689.76
28/mar./2023	000000	(I00331)	S/C	$16,080.00	$0.00	$24,444,769.76
28/mar./2023	000000	(I00331)	S/C	$1,600.00	$0.00	$24,446,369.76
28/mar./2023	000000	(I00331)	S/C	$1,728.00	$0.00	$24,448,097.76
28/mar./2023	000000	(I00331)	S/C	$1,284.00	$0.00	$24,449,381.76
28/mar./2023	000000	(I00331)	S/C	$1,684.00	$0.00	$24,451,065.76
28/mar./2023	000000	(I00331)	S/C	$1,161.00	$0.00	$24,452,226.76
28/mar./2023	000000	(I00331)	S/C	$21,900.00	$0.00	$24,474,126.76
28/mar./2023	PA 000080	(C00165)	GP Directo 348 CESAR ROGELIO CORONADO BARCENAS, Pago: 80	$0.00	$1,996.00	$24,472,130.76
28/mar./2023		**22**	**Subtotal**	**84,526.80**	**29,961.00**	
29/mar./2023	PA 000017	(C00037)	GP Directo 38 FAUSTINO BAUTISTA RAMIREZ, Pago: 17	$0.00	$1,412.00	$24,470,718.76
29/mar./2023	GP 000027	(C00048)	GP Directo 27 FAUSTINO BAUTISTA RAMIREZ, Pago: 27	$0.00	$10,215.60	$24,460,503.16
29/mar./2023	GP 000048	(C00113)	GP Folio: 48	$0.00	$275,250.00	$24,185,253.16
29/mar./2023	000000	(D00061)	S/C	$50,000.00	$0.00	$24,235,253.16
29/mar./2023	000000	(D00061)	S/C	$0.00	$50,000.00	$24,185,253.16
29/mar./2023	000000	(I00277)	DEPOSITO	$3,015.00	$0.00	$24,188,268.16
29/mar./2023	000000	(C00136)	S/C	$0.00	$50,000.00	$24,138,268.16
29/mar./2023	000000	(I00289)	DEPOSITO	$3,400.00	$0.00	$24,141,668.16
29/mar./2023	GP 000058	(C00137)	GP Directo 58 FAUSTINO BAUTISTA RAMIREZ, Pago: 58	$0.00	$332,900.00	$23,808,768.16
29/mar./2023	000000	(I00290)	DEPOSITO	$7,352.60	$0.00	$23,816,120.76
29/mar./2023	000000	(I00291)	DEPOSITO	$4,092.90	$0.00	$23,820,213.66
29/mar./2023	000000	(I00292)	DEPOSITO	$4,215.00	$0.00	$23,824,428.66
29/mar./2023	000000	(I00293)	DEPOSITO	$7,619.40	$0.00	$23,832,048.06
29/mar./2023	000000	(I00294)	DEPOSITO	$6,690.00	$0.00	$23,838,738.06
29/mar./2023	000000	(I00295)	DEPOSITO	$2,970.00	$0.00	$23,841,708.06
29/mar./2023	000000	(I00296)	DEPOSITO	$3,600.50	$0.00	$23,845,308.56
29/mar./2023	000000	(I00297)	DEPOSITO	$1,640.00	$0.00	$23,846,948.56
29/mar./2023	000000	(I00298)	DEPOSITO	$3,442.60	$0.00	$23,850,391.16
29/mar./2023	000000	(I00299)	DEPOSITO	$1,280.00	$0.00	$23,851,671.16
29/mar./2023	000000	(I00300)	DEPOSITO	$3,500.00	$0.00	$23,855,171.16
29/mar./2023	000000	(I00301)	DEPOSITO	$880.00	$0.00	$23,856,051.16
29/mar./2023	000000	(I00302)	DEPOSITO	$2,330.00	$0.00	$23,858,381.16
29/mar./2023	000000	(I00303)	DEPOSITO	$2,920.00	$0.00	$23,861,301.16
29/mar./2023	000000	(I00304)	DEPOSITO	$1,730.00	$0.00	$23,863,031.16
29/mar./2023	000000	(I00305)	DEPOSITO	$3,205.00	$0.00	$23,866,236.16
29/mar./2023	000000	(I00306)	DEPOSITO	$2,629.70	$0.00	$23,868,865.86
29/mar./2023	000000	(I00307)	DEPOSITO	$1,927.60	$0.00	$23,870,793.46
29/mar./2023	000000	(I00308)	DEPOSITO	$2,305.00	$0.00	$23,873,098.46
29/mar./2023	000000	(I00309)	DEPOSITO	$1,720.00	$0.00	$23,874,818.46
29/mar./2023	000000	(I00310)	DEPOSITO	$4,560.00	$0.00	$23,879,378.46
29/mar./2023	000000	(I00311)	DEPOSITO	$1,995.00	$0.00	$23,881,373.46
29/mar./2023	000000	(I00312)	DEPOSITO	$1,280.00	$0.00	$23,882,653.46
29/mar./2023	000000	(I00313)	DEPOSITO	$2,040.00	$0.00	$23,884,693.46
29/mar./2023	000000	(I00314)	DEPOSITO	$3,710.00	$0.00	$23,888,403.46
29/mar./2023	000000	(I00315)	DEPOSITO	$2,150.00	$0.00	$23,890,553.46
29/mar./2023	000000	(I00316)	DEPOSITO	$16,830.00	$0.00	$23,907,383.46
29/mar./2023	000000	(I00337)	I-23-03-2023	$25,198.90	$0.00	$23,932,582.36
29/mar./2023	000000	(I00337)	I-24-03-2023	$3,015.00	$0.00	$23,935,597.36
29/mar./2023	000000	(I00337)	I-27-03-2023	$2,248.80	$0.00	$23,937,846.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$27,539.35	$23,910,306.81
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$76,347.56	$23,833,959.25
29/mar./2023		**41**	**Subtotal**	**185,493.00**	**823,664.51**	
30/mar./2023	000000	(D00038)	24/03/2023	$0.00	$7,179.14	$23,826,780.11
30/mar./2023	000000	(D00038)	S/C	$7,179.14	$0.00	$23,833,959.25
30/mar./2023	000000	(D00038)	S/C	$0.00	$0.00	$23,833,959.25
30/mar./2023	000000	(D00039)	24/03/2023	$0.00	$9,542.52	$23,824,416.73
30/mar./2023	000000	(D00039)	S/C	$9,542.52	$0.00	$23,833,959.25
30/mar./2023	GP 000026	(C00047)	GP Directo 26 ROQUE JOAQUIN VITE ARELLANO, Pago: 26	$0.00	$30,000.00	$23,803,959.25
30/mar./2023	GP 000056	(C00134)	GP Folio: 56	$0.00	$680,632.00	$23,123,327.25
30/mar./2023	GP 000062	(C00141)	GP Folio: 62	$0.00	$373,556.00	$22,749,771.25
30/mar./2023	000000	(D00069)	24-03-2023	$7,179.14	$0.00	$22,756,950.39
30/mar./2023	000000	(D00069)	24-03-2023	$9,542.52	$0.00	$22,766,492.91
30/mar./2023	000000	(D00069)	30-03-2023	$0.00	$7,179.14	$22,759,313.77
30/mar./2023	000000	(D00069)	30-03-2023	$0.00	$9,542.52	$22,749,771.25
30/mar./2023		**12**	**Subtotal**	**33,443.32**	**1,117,631.32**	
31/mar./2023	000000	(I00066)	S/C	$12,725.00	$0.00	$22,762,496.25
31/mar./2023	000000	(I00066)	S/C	$0.00	$12,725.00	$22,749,771.25
31/mar./2023	000000	(I00066)	S/C	$9,123.00	$0.00	$22,758,894.25
31/mar./2023	000000	(I00066)	S/C	$0.00	$9,123.00	$22,749,771.25
31/mar./2023	000000	(D00041)	S/C	$12,725.00	$0.00	$22,762,496.25
31/mar./2023	000000	(D00041)	S/C	$0.00	$12,725.00	$22,749,771.25
31/mar./2023	000000	(D00041)	S/C	$9,123.00	$0.00	$22,758,894.25
31/mar./2023	000000	(D00041)	S/C	$0.00	$9,123.00	$22,749,771.25
31/mar./2023	000000	(I00079)	S/C	$80,476.83	$0.00	$22,830,248.08
31/mar./2023	000000	(I00079)	S/C	$333.63	$0.00	$22,830,581.71
31/mar./2023	000000	(I00079)	S/C	$44.18	$0.00	$22,830,625.89
31/mar./2023	000000	(I00079)	S/C	$1,153.61	$0.00	$22,831,779.50
31/mar./2023	000000	(I00079)	S/C	$154.40	$0.00	$22,831,933.90
31/mar./2023	000000	(I00079)	S/C	$23.71	$0.00	$22,831,957.61
31/mar./2023	000000	(I00079)	S/C	$35.13	$0.00	$22,831,992.74
31/mar./2023	000000	(I00079)	S/C	$40.53	$0.00	$22,832,033.27
31/mar./2023	000000	(I00079)	S/C	$4.15	$0.00	$22,832,037.42
31/mar./2023	000000	(I00079)	S/C	$419.43	$0.00	$22,832,456.85
31/mar./2023	000000	(I00079)	S/C	$34.03	$0.00	$22,832,490.88
31/mar./2023	000000	(I00079)	S/C	$1.59	$0.00	$22,832,492.47
31/mar./2023	000000	(I00079)	S/C	$29.78	$0.00	$22,832,522.25
31/mar./2023	000000	(I00079)	S/C	$8,100,703.50	$0.00	$30,933,225.75
31/mar./2023	000000	(I00079)	S/C	$1,845,779.26	$0.00	$32,779,005.01
31/mar./2023	000000	(I00080)	S/C	$99,894.81	$0.00	$32,878,899.82
31/mar./2023	000000	(I00081)	S/C	$967,998.23	$0.00	$33,846,898.05
31/mar./2023	000000	(I00081)	S/C	$2,142,999.50	$0.00	$35,989,897.55
31/mar./2023	000000	(I00081)	S/C	$83.87	$0.00	$35,989,981.42
31/mar./2023	000000	(I00081)	S/C	$1,377,127.39	$0.00	$37,367,108.81
31/mar./2023	000000	(I00081)	S/C	$53,734.03	$0.00	$37,420,842.84
31/mar./2023	000000	(I00081)	S/C	$57,136.43	$0.00	$37,477,979.27
31/mar./2023	000000	(I00081)	S/C	$54,080.28	$0.00	$37,532,059.55
31/mar./2023	000000	(I00081)	S/C	$6,889.89	$0.00	$37,538,949.44
31/mar./2023	000000	(I00081)	S/C	$78,443.59	$0.00	$37,617,393.03
31/mar./2023	000000	(I00081)	S/C	$50,992.54	$0.00	$37,668,385.57
31/mar./2023	000000	(I00081)	S/C	$5,152.07	$0.00	$37,673,537.64
31/mar./2023	000000	(I00081)	S/C	$0.00	$0.00	$37,673,537.64

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31/mar./2023	000000	(D00063)	S/C	$0.00	$5,000.00	$37,668,537.64
31/mar./2023		**37**	**Subtotal**	**14,967,462.39**	**48,696.00**	
01/abr./2023	000000	(I00345)	S/C	$0.00	$0.00	$37,668,537.64
01/abr./2023	PA 000088	(C00175)	GP Directo 356 JAVIER MARTINEZ CONTRERAS , Pago: 88	$0.00	$14,848.00	$37,653,689.64
01/abr./2023	GP 000074	(C00181)	GP Directo 74 ISAURO HERNANDEZ ESCUDERO, Pago: 74	$0.00	$7,000.00	$37,646,689.64
01/abr./2023	PA 000093	(C00182)	GP Directo 361 MARIA ROMERO HERNANDEZ, Pago: 93	$0.00	$10,000.00	$37,636,689.64
01/abr./2023	000000	(C00185)	S/C	$0.00	$0.00	$37,636,689.64
01/abr./2023	000000	(C00185)	S/C	$0.00	$0.00	$37,636,689.64
01/abr./2023	PA 000124	(C00412)	GP Directo 395 FAUSTINO BAUTISTA RAMIREZ, Pago: 124	$0.00	$2,400.00	$37,634,289.64
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$114,181.50	$37,520,108.14
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$0.00	$4,843.50	$37,515,264.64
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$0.00	$4,891.01	$37,510,373.63
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$0.00	$2,250.00	$37,508,123.63
01/abr./2023	PA 000179	(C00490)	GP Directo 455 MARIA DEL ROSARIO MEZA ESCUDERO, Pago: 179	$0.00	$7,749.00	$37,500,374.63
01/abr./2023	000000	(D00091)	S/C	$0.00	$90,000.00	$37,410,374.63
01/abr./2023	000000	(D00099)	S/C	$1,651.48	$0.00	$37,412,026.11
01/abr./2023	000000	(D00099)	S/C	$10,500.00	$0.00	$37,422,526.11
01/abr./2023	000000	(D00100)	14/03/2023	$0.00	$26,367.98	$37,396,158.13
01/abr./2023	000000	(D00101)	S/C	$4,944.22	$0.00	$37,401,102.35
01/abr./2023	000000	(D00101)	S/C	$0.00	$4,944.22	$37,396,158.13
01/abr./2023	000000	(D00102)	S/C	$0.00	$3,667.92	$37,392,490.21
01/abr./2023	000000	(D00103)	S/C	$0.00	$2,706.56	$37,389,783.65
01/abr./2023	000000	(D00104)	S/C	$0.00	$139.20	$37,389,644.45
01/abr./2023	000000	(D00105)	S/C	$0.00	$314.52	$37,389,329.93
01/abr./2023	000000	(D00106)	S/C	$0.00	$1,380.40	$37,387,949.53
01/abr./2023	000000	(D00107)	S/C	$0.00	$5.27	$37,387,944.26
01/abr./2023	000000	(D00108)	S/C	$0.00	$389.76	$37,387,554.50
01/abr./2023	000000	(D00109)	S/C	$0.00	$1,533.52	$37,386,020.98
01/abr./2023	000000	(D00132)	S/C	$0.00	$8,540.00	$37,377,480.98
01/abr./2023		**27**	**Subtotal**	**17,095.70**	**308,152.36**	
02/abr./2023	PA 000134	(C00426)	GP RENE OLVERA HERNANDEZ, Folio Pago: 134	$0.00	$18,560.00	$37,358,920.98
02/abr./2023	PA 000171	(C00477)	GP Directo 442 GERARDO MEDINA DELGADO, Pago: 171	$0.00	$27,569.00	$37,331,351.98
02/abr./2023		**2**	**Subtotal**	**0.00**	**46,129.00**	
03/abr./2023	000000	(E00255)	S/C	$0.00	$675,529.71	$36,655,822.27
03/abr./2023	000000	(I00344)	S/C	$0.00	$0.00	$36,655,822.27
03/abr./2023	000000	(E00257)	S/C	$0.00	$0.00	$36,655,822.27
03/abr./2023	PA 000082	(C00168)	GP Directo 350 RAUL BADILLO RAMIREZ, Pago: 82	$0.00	$129,500.00	$36,526,322.27
03/abr./2023	000000	(E00261)	S/C	$0.00	$104,400.00	$36,421,922.27
03/abr./2023	PA 000084	(C00171)	GP Directo 352 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 84	$0.00	$12,760.00	$36,409,162.27
03/abr./2023	PA 000096	(C00188)	GP Directo 364 GUILLERMO RAMON ORTIZ ELIZONDO, Pago: 96	$0.00	$367,952.00	$36,041,210.27
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$1,986,732.00	$34,054,478.27
03/abr./2023	PA 000119	(C00407)	GP Directo 390 DELFINO MARTINEZ LARA, Pago: 119	$0.00	$25,000.00	$34,029,478.27
03/abr./2023	PA 000152	(C00453)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	$0.00	$50,000.00	$33,979,478.27
03/abr./2023	PA 000152	(C00456)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	$0.00	-$50,000.00	$34,029,478.27
03/abr./2023	PA 000154	(C00457)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 154	$0.00	$50,000.00	$33,979,478.27
03/abr./2023	PA 000178	(C00488)	GP FERNANDO MORALES BAUTISTA, Folio Pago: 178	$0.00	$3,000.00	$33,976,478.27
03/abr./2023	000000	(I00443)	S/C	$0.00	$3,000.00	$33,973,478.27

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03/abr./2023	000000	(D00134)	S/C	$0.00	$0.01	$33,973,478.26
03/abr./2023		**15**	**Subtotal**	**0.00**	**3,357,873.72**	
04/abr./2023	PA 000094	(C00183)	GP Directo 362 ALVARO HERNANDEZ HERNANDEZ, Pago: 94	$0.00	$20,000.00	$33,953,478.26
04/abr./2023	PA 000097	(C00194)	GP Directo 365 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 97	$0.00	$10,829.00	$33,942,649.26
04/abr./2023	000000	(D00084)	04/04/2023	$0.00	$100,000.00	$33,842,649.26
04/abr./2023	000000	(D00084)	04/04/2023	$100,000.00	$0.00	$33,942,649.26
04/abr./2023	PA 000138	(C00438)	GP JAIME RAMIREZ HERNANDEZ, Folio Pago: 138	$0.00	$16,000.00	$33,926,649.26
04/abr./2023		**5**	**Subtotal**	**100,000.00**	**146,829.00**	
05/abr./2023	GP 000260	(C00388)	GP Directo 261 MAGDALENA GREGORIO TOLENTINO, Pago: 260	$0.00	$100,000.00	$33,826,649.26
05/abr./2023	GP 000275	(C00424)	GP Directo 276 JOSE MAGALDI RIVERA, Pago: 275	$0.00	$4,000.00	$33,822,649.26
05/abr./2023	GP 000276	(C00425)	GP Directo 277 EDGAR SAN JUAN BAUTISTA, Pago: 276	$0.00	$10,000.00	$33,812,649.26
05/abr./2023		**3**	**Subtotal**	**0.00**	**114,000.00**	
06/abr./2023	PA 000098	(C00200)	GP Directo 366 DELFINO MARTINEZ LARA, Pago: 98	$0.00	$11,600.00	$33,801,049.26
06/abr./2023	PA 000099	(C00204)	GP Directo 367 DELFINO MARTINEZ LARA, Pago: 99	$0.00	$14,616.00	$33,786,433.26
06/abr./2023	PA 000100	(C00213)	GP Directo 368 RAUL BADILLO RAMIREZ, Pago: 100	$0.00	$230,944.58	$33,555,488.68
06/abr./2023	PA 000101	(C00220)	GP Directo 369 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 101	$0.00	$300.00	$33,555,188.68
06/abr./2023	PA 000136	(C00435)	GP DELFINO HERRERA SANJUAN, Folio Pago: 136	$0.00	$10,000.00	$33,545,188.68
06/abr./2023	PA 000137	(C00437)	GP Directo 409 RAUL BADILLO RAMIREZ, Pago: 137	$0.00	$171,500.00	$33,373,688.68
06/abr./2023	PA 000156	(C00460)	GP GERARDO MEDINA DELGADO, Folio Pago: 156	$0.00	$3,040.00	$33,370,648.68
06/abr./2023	PA 000157	(C00461)	GP GERARDO MEDINA DELGADO, Folio Pago: 157	$0.00	$5,950.00	$33,364,698.68
06/abr./2023	PA 000199	(C00593)	GP Directo 569 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 199	$0.00	$10,000.00	$33,354,698.68
06/abr./2023		**9**	**Subtotal**	**0.00**	**457,950.58**	
07/abr./2023	PA 000200	(C00595)	GP Directo 570 CRISTIAN MACARIO JUAREZ HERNANDEZ, Pago: 200	$0.00	$5,000.00	$33,349,698.68
07/abr./2023		**1**	**Subtotal**	**0.00**	**5,000.00**	
08/abr./2023	PA 000139	(C00439)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 139	$0.00	$8,000.00	$33,341,698.68
08/abr./2023	PA 000140	(C00440)	GP ELIAS GREGORIO SAN JUAN , Folio Pago: 140	$0.00	$18,000.00	$33,323,698.68
08/abr./2023		**2**	**Subtotal**	**0.00**	**26,000.00**	
09/abr./2023	PA 000095	(C00184)	GP Directo 363 GENARO ZUVIRI GONZALEZ, Pago: 95	$0.00	$38,280.00	$33,285,418.68
09/abr./2023		**1**	**Subtotal**	**0.00**	**38,280.00**	
10/abr./2023	000000	(D00076)	S/C	$0.00	$2,602.01	$33,282,816.67
10/abr./2023	000000	(D00076)	S/C	$2,602.01	$0.00	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$0.00	$15.43	$33,285,403.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2023	000000	(D00076)	S/C	$15.43	$0.00	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$0.00	$724.22	$33,284,694.46
10/abr./2023	000000	(D00076)	S/C	$724.22	$0.00	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$0.00	$128.61	$33,285,290.07
10/abr./2023	000000	(D00076)	S/C	$128.61	$0.00	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$0.00	$1,367.88	$33,284,050.80
10/abr./2023	000000	(D00076)	S/C	$1,367.88	$0.00	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$0.00	$200.74	$33,285,217.94
10/abr./2023	000000	(D00076)	S/C	$200.74	$0.00	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$837.88	$0.00	$33,286,256.56
10/abr./2023	000000	(D00076)	S/C	$0.00	$837.88	$33,285,418.68
10/abr./2023	000000	(D00076)	S/C	$0.00	$798.24	$33,284,620.44
10/abr./2023	000000	(D00076)	S/C	$0.00	$1.27	$33,284,619.17
10/abr./2023	000000	(D00076)	S/C	$0.00	$5.48	$33,284,613.69
10/abr./2023	000000	(D00076)	S/C	$0.00	$9.55	$33,284,604.14
10/abr./2023	000000	(D00076)	S/C	$0.00	$428.29	$33,284,175.85
10/abr./2023	000000	(D00076)	S/C	$0.00	$1,506.40	$33,282,669.45
10/abr./2023	000000	(D00076)	S/C	$1,506.40	$0.00	$33,284,175.85
10/abr./2023	PA 000153	(C00454)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	$0.00	$54,400.00	$33,229,775.85
10/abr./2023	PA 000153	(C00455)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	$0.00	-$54,400.00	$33,284,175.85
10/abr./2023	PA 000155	(C00458)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 155	$0.00	$54,400.00	$33,229,775.85
10/abr./2023	PA 000202	(C00599)	GP Directo 572 ADALBERTO ALVARADO OTERO, Pago: 202	$0.00	$19,000.00	$33,210,775.85
10/abr./2023		**25**	**Subtotal**	**7,383.17**	**82,026.00**	
11/abr./2023	000000	(D00085)	S/C	$0.00	$78,250.00	$33,132,525.85
11/abr./2023	000000	(D00085)	S/C	$0.00	$80,000.00	$33,052,525.85
11/abr./2023	000000	(D00085)	S/C	$78,250.00	$0.00	$33,130,775.85
11/abr./2023	000000	(D00085)	S/C	$80,000.00	$0.00	$33,210,775.85
11/abr./2023	PA 000113	(C00393)	GP ZACARIAS GARCES PEREZ, Folio Pago: 113	$0.00	$40,000.00	$33,170,775.85
11/abr./2023	PA 000135	(C00434)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 135	$0.00	$10,000.00	$33,160,775.85
11/abr./2023	000000	(D00092)	S/C	$0.00	$12,725.00	$33,148,050.85
11/abr./2023		**7**	**Subtotal**	**158,250.00**	**220,975.00**	
12/abr./2023	PA 000085	(C00172)	GP Directo 353 ALBERTO BAUTISTA HERNANDEZ, Pago: 85	$0.00	$4,500.00	$33,143,550.85
12/abr./2023	PA 000102	(C00222)	GP Directo 370 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 102	$0.00	$74,129.00	$33,069,421.85
12/abr./2023	PA 000103	(C00225)	GP Directo 371 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 103	$0.00	$212,556.00	$32,856,865.85
12/abr./2023	000000	(D00086)	S/C	$0.00	$30,000.00	$32,826,865.85
12/abr./2023	000000	(D00086)	S/C	$30,000.00	$0.00	$32,856,865.85
12/abr./2023	GP 000286	(C00459)	GP Directo 286 CATARINO SANCHEZ PEREZ, Pago: 286	$0.00	$6,000.00	$32,850,865.85
12/abr./2023		**6**	**Subtotal**	**30,000.00**	**327,185.00**	
13/abr./2023	PA 000104	(C00227)	GP Directo 372 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 104	$0.00	$668.65	$32,850,197.20
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$0.00	$7,342.06	$32,842,855.14
13/abr./2023	PA 000132	(C00422)	GP Directo 403 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 132	$0.00	$9,280.00	$32,833,575.14
13/abr./2023	PA 000180	(C00492)	GP OMAR MORALES NICANOR, Folio Pago: 180	$0.00	$21,000.00	$32,812,575.14
13/abr./2023		**4**	**Subtotal**	**0.00**	**38,290.71**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/abr./2023	000000	(E00258)	S/C	$0.00	$12,000.00	$32,800,575.14
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$0.00	$537,901.00	$32,262,674.14
14/abr./2023	GP 000279	(C00429)	GP Folio: 279	$0.00	$296,291.00	$31,966,383.14
14/abr./2023	GP 000282	(C00432)	GP Folio: 282	$0.00	$368,320.00	$31,598,063.14
14/abr./2023	GP 000284	(C00436)	GP Directo 284 FAUSTINO BAUTISTA RAMIREZ, Pago: 284	$0.00	$328,000.00	$31,270,063.14
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$0.00	$27,969.92	$31,242,093.22
14/abr./2023	GP 000379	(C00604)	GP Directo 379 CELERINO GONZALES REYES, Pago: 379	$0.00	$25,000.00	$31,217,093.22
14/abr./2023	000000	(D00093)	S/C	$0.00	$9,123.00	$31,207,970.22
14/abr./2023		**8**	**Subtotal**	**0.00**	**1,604,604.92**	
15/abr./2023	000000	(E00256)	S/C	$0.00	$239,544.00	$30,968,426.22
15/abr./2023	000000	(E00256)	S/C	$0.00	$235,214.00	$30,733,212.22
15/abr./2023	000000	(E00256)	S/C	$0.00	$231,806.00	$30,501,406.22
15/abr./2023	000000	(E00256)	S/C	$0.00	$241,584.00	$30,259,822.22
15/abr./2023	000000	(E00256)	21041 SE PAGO FG DE MAS	$0.00	$126,246.00	$30,133,576.22
15/abr./2023	000000	(E00256)	S/C	$241,584.00	$0.00	$30,375,160.22
15/abr./2023	000000	(E00256)	S/C	$126,246.00	$0.00	$30,501,406.22
15/abr./2023		**7**	**Subtotal**	**367,830.00**	**1,074,394.00**	
17/abr./2023	GP 000075	(C00186)	GP Directo 75 MARIA NAVARRO MORALES, Pago: 75	$0.00	$6,000.00	$30,495,406.22
17/abr./2023	PA 000175	(C00481)	GP MOISES LOENZANA GUILLEN, Folio Pago: 175	$0.00	$15,899.98	$30,479,506.24
17/abr./2023		**2**	**Subtotal**	**0.00**	**21,899.98**	
18/abr./2023	PA 000081	(C00167)	GP Directo 349 LUCERO HERVERT FRANCO, Pago: 81	$0.00	$8,120.00	$30,471,386.24
18/abr./2023	PA 000091	(C00178)	GP Directo 359 TANIA BAUTISTA BAUTISTA, Pago: 91	$0.00	$5,800.00	$30,465,586.24
18/abr./2023	PA 000092	(C00179)	GP Directo 360 FABIAN OSTOA VELAZCO, Pago: 92	$0.00	$3,351.24	$30,462,235.00
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$9,704.89	$30,452,530.11
18/abr./2023	PA 000107	(C00292)	GP Directo 379 FABIAN OSTOA VELAZCO, Pago: 107	$0.00	$4,640.00	$30,447,890.11
18/abr./2023		**5**	**Subtotal**	**0.00**	**31,616.13**	
19/abr./2023	GP 000109	(C00229)	GP Directo 109 OLIVIA OLGUIN OSORIO, Pago: 109	$0.00	$23,200.00	$30,424,690.11
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$88,392.00	$30,336,298.11
19/abr./2023	PA 000201	(C00596)	GP Directo 571 IRENE RODRIGUEZ BAUTISTA , Pago: 201	$0.00	$15,000.00	$30,321,298.11
19/abr./2023	000000	(D00133)	S/C	$0.00	$11,572.00	$30,309,726.11
19/abr./2023		**4**	**Subtotal**	**0.00**	**138,164.00**	
20/abr./2023	GP 000082	(C00195)	GP Directo 82 EDUARDO HERNANDEZ RAMIREZ, Pago: 82	$0.00	$2,000.00	$30,307,726.11
20/abr./2023		**1**	**Subtotal**	**0.00**	**2,000.00**	
21/abr./2023	GP 000112	(C00232)	GP Directo 112 JOEL MATEOS HERNANDEZ, Pago: 112	$0.00	$31,500.00	$30,276,226.11
21/abr./2023		**1**	**Subtotal**	**0.00**	**31,500.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2023	GP 000076	(C00187)	GP Directo 76 YULEYMI MARTINEZ PEREZ, Pago: 76	$0.00	$12,000.00	$30,264,226.11
22/abr./2023		**1**	**Subtotal**	**0.00**	**12,000.00**	
23/abr./2023	GP 000117	(C00237)	GP Directo 117 NARZISO MARTINEZ DOLORES, Pago: 117	$0.00	$5,000.00	$30,259,226.11
23/abr./2023	GP 000120	(C00240)	GP Directo 120 FRANCISCO MARTINEZ HERNANDEZ, Pago: 120	$0.00	$3,000.00	$30,256,226.11
23/abr./2023		**2**	**Subtotal**	**0.00**	**8,000.00**	
24/abr./2023	000000	(E00259)	S/C	$0.00	$6,400.00	$30,249,826.11
24/abr./2023	000000	(E00260)	S/C	$0.00	$0.00	$30,249,826.11
24/abr./2023	GP 000072	(C00169)	GP Folio: 72	$0.00	$5,000.00	$30,244,826.11
24/abr./2023	GP 000077	(C00189)	GP Directo 77 LORENZO BAUTISTA HERNANDEZ, Pago: 77	$0.00	$2,000.00	$30,242,826.11
24/abr./2023	GP 000079	(C00191)	GP Directo 79 GRISELDA HERNANDEZ HERNANDEZ, Pago: 79	$0.00	$8,400.00	$30,234,426.11
24/abr./2023	GP 000080	(C00192)	GP Directo 80 FLORENTINO HERNANDEZ DE JESUS , Pago: 80	$0.00	$2,000.00	$30,232,426.11
24/abr./2023	GP 000081	(C00193)	GP Directo 81 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 81	$0.00	$2,000.00	$30,230,426.11
24/abr./2023	GP 000083	(C00196)	GP Directo 83 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 83	$0.00	$6,000.00	$30,224,426.11
24/abr./2023	GP 000084	(C00197)	GP Directo 84 ALVARA HERNANDEZ BAUTISTA, Pago: 84	$0.00	$6,000.00	$30,218,426.11
24/abr./2023	GP 000086	(C00199)	GP Directo 86 ERASMO PEREZ ALVARADO, Pago: 86	$0.00	$6,000.00	$30,212,426.11
24/abr./2023	GP 000088	(C00202)	GP Directo 88 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 88	$0.00	$6,000.00	$30,206,426.11
24/abr./2023	GP 000089	(C00203)	GP Directo 89 MARISA BAUTISTA GARCIA, Pago: 89	$0.00	$2,000.00	$30,204,426.11
24/abr./2023	GP 000091	(C00206)	GP Directo 91 GERMANA CEDILLO GUZMAN, Pago: 91	$0.00	$6,000.00	$30,198,426.11
24/abr./2023	GP 000092	(C00207)	GP Directo 92 CIRILO HERNANDEZ BAUTISTA, Pago: 92	$0.00	$6,000.00	$30,192,426.11
24/abr./2023	GP 000095	(C00210)	GP Directo 95 BRIJIDA MARTINEZ HERNANDEZ, Pago: 95	$0.00	$6,000.00	$30,186,426.11
24/abr./2023	GP 000096	(C00211)	GP Directo 96 JOSE VELAZQUEZ HERNANDEZ, Pago: 96	$0.00	$6,000.00	$30,180,426.11
24/abr./2023	GP 000098	(C00214)	GP Directo 98 RICARDO ORTEGA VELEZ, Pago: 98	$0.00	$6,000.00	$30,174,426.11
24/abr./2023	GP 000100	(C00216)	GP Directo 100 FLORENTINO HERNANDEZ HERNANDEZ, Pago: 100	$0.00	$10,000.00	$30,164,426.11
24/abr./2023	GP 000101	(C00217)	GP Directo 101 NEREO HERNANDEZ HERNANDEZ, Pago: 101	$0.00	$4,000.00	$30,160,426.11
24/abr./2023	GP 000102	(C00218)	GP Directo 102 JOEL RAMIREZ AMADO, Pago: 102	$0.00	$3,000.00	$30,157,426.11
24/abr./2023	GP 000103	(C00219)	GP Directo 103 HILARIO HERNANDEZ BAUTISTA, Pago: 103	$0.00	$7,000.00	$30,150,426.11
24/abr./2023	GP 000104	(C00221)	GP Directo 104 SARAI GONZALEZ HERNANDEZ, Pago: 104	$0.00	$2,500.00	$30,147,926.11
24/abr./2023	GP 000105	(C00223)	GP Directo 105 YOLOXOCHITL HERNANDEZ CEDILLO, Pago: 105	$0.00	$5,000.00	$30,142,926.11
24/abr./2023	GP 000106	(C00224)	GP Directo 106 SEVERO MATEO HERNANDEZ, Pago: 106	$0.00	$15,000.00	$30,127,926.11
24/abr./2023	GP 000107	(C00226)	GP Directo 107 FLORENCIO HERNANDEZ BAUTISTA, Pago: 107	$0.00	$7,000.00	$30,120,926.11
24/abr./2023	GP 000108	(C00228)	GP Directo 108 CARMEN SANCHEZ HERNANDEZ, Pago: 108	$0.00	$5,000.00	$30,115,926.11
24/abr./2023	GP 000110	(C00230)	GP Directo 110 ROBERTO HERNANDEZ HERNANDEZ, Pago: 110	$0.00	$5,000.00	$30,110,926.11
24/abr./2023	GP 000111	(C00231)	GP Directo 111 MARCIANO HERNANDEZ HERNANDEZ, Pago: 111	$0.00	$4,000.00	$30,106,926.11
24/abr./2023	GP 000113	(C00233)	GP Directo 113 ADELA HERNANDEZ HERNANDEZ, Pago: 113	$0.00	$5,000.00	$30,101,926.11
24/abr./2023	GP 000115	(C00235)	GP Directo 115 TIMOTEO NAVA HERNANDEZ, Pago: 115	$0.00	$5,000.00	$30,096,926.11
24/abr./2023	GP 000118	(C00238)	GP Directo 118 RAUL SANCHEZ HERRERA, Pago: 118	$0.00	$4,000.00	$30,092,926.11
24/abr./2023	GP 000121	(C00241)	GP Directo 121 FAUSTINO HERNANDEZ BAUTISTA, Pago: 121	$0.00	$8,000.00	$30,084,926.11
24/abr./2023	GP 000122	(C00242)	GP Directo 122 ROGELIO HERNANDEZ BAUTISTA, Pago: 122	$0.00	$55,000.00	$30,029,926.11
24/abr./2023	GP 000123	(C00243)	GP Directo 123 JAIME HERNANDEZ CONCEPCION , Pago: 123	$0.00	$12,000.00	$30,017,926.11
24/abr./2023	GP 000125	(C00245)	GP Directo 125 EDY BERNABE OSORIO LOPEZ, Pago: 125	$0.00	$5,000.00	$30,012,926.11
24/abr./2023	GP 000126	(C00246)	GP Directo 126 CANDIDO BAUTISTA DE LA CRUZ, Pago: 126	$0.00	$5,000.00	$30,007,926.11
24/abr./2023	GP 000127	(C00247)	GP Directo 127 CARLOS MEZA SANCHEZ , Pago: 127	$0.00	$5,000.00	$30,002,926.11
24/abr./2023	GP 000128	(C00248)	GP Directo 128 OLIVERIO HERNANDEZ BAUTISTA, Pago: 128	$0.00	$25,000.00	$29,977,926.11
24/abr./2023	GP 000130	(C00250)	GP Directo 130 YAHIR MARTINEZ HERNANDEZ, Pago: 130	$0.00	$2,500.00	$29,975,426.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2023	GP 000131	(C00251)	GP Directo 131 EDITH LARA LUCIANO, Pago: 131	$0.00	$5,000.00	$29,970,426.11
24/abr./2023	GP 000146	(C00266)	GP Directo 146 JUANA GARCIA GARCIA, Pago: 146	$0.00	$5,000.00	$29,965,426.11
24/abr./2023	PA 000105	(C00285)	GP Directo 375 FAUSTINO BAUTISTA RAMIREZ, Pago: 105	$0.00	$110,000.00	$29,855,426.11
24/abr./2023	GP 000371	(C00594)	GP Directo 371 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 371	$0.00	$6,000.00	$29,849,426.11
24/abr./2023	GP 000072	(C00778)	Cancelación GP Folio: 72	$0.00	-$5,000.00	$29,854,426.11
24/abr./2023		**44**	**Subtotal**	**0.00**	**401,800.00**	
25/abr./2023	PA 000086	(C00173)	GP Directo 354 AURELIO FERMIN HERNANDEZ PONCE, Pago: 86	$0.00	$8,700.00	$29,845,726.11
25/abr./2023	GP 000085	(C00198)	GP Directo 85 RUBEN HERNANDEZ BAUTISTA, Pago: 85	$0.00	$2,000.00	$29,843,726.11
25/abr./2023	GP 000087	(C00201)	GP Directo 87 BLADIMIR LARA CORTES, Pago: 87	$0.00	$4,000.00	$29,839,726.11
25/abr./2023	GP 000132	(C00252)	GP Directo 132 ISAIAS HERNANDEZ HERNANDEZ, Pago: 132	$0.00	$2,000.00	$29,837,726.11
25/abr./2023	GP 000133	(C00253)	GP Directo 133 MARCOS BAUTISTA HERNANDEZ, Pago: 133	$0.00	$2,000.00	$29,835,726.11
25/abr./2023	GP 000135	(C00255)	GP Directo 135 MOISES HERNANDEZ HERNANDEZ, Pago: 135	$0.00	$2,000.00	$29,833,726.11
25/abr./2023	GP 000137	(C00257)	GP Directo 137 ALONSO BAITISTA HERNANDEZ, Pago: 137	$0.00	$2,000.00	$29,831,726.11
25/abr./2023	GP 000191	(C00318)	GP Directo 191 MINERVA HERNANDEZ HERNANDEZ, Pago: 191	$0.00	$6,000.00	$29,825,726.11
25/abr./2023	GP 000192	(C00319)	GP Directo 192 ALONSO MARTINEZ BAUTISTA, Pago: 192	$0.00	$2,000.00	$29,823,726.11
25/abr./2023		**9**	**Subtotal**	**0.00**	**30,700.00**	
26/abr./2023	PA 000087	(C00174)	GP Directo 355 JAVIER HERNANDEZ JUAREZ, Pago: 87	$0.00	$1,850.00	$29,821,876.11
26/abr./2023	GP 000090	(C00205)	GP Directo 90 GEGORIO TOLENTINO MAGDALENA, Pago: 90	$0.00	$3,000.00	$29,818,876.11
26/abr./2023	GP 000093	(C00208)	GP Directo 93 LEODAN CORTES REGINA, Pago: 93	$0.00	$2,000.00	$29,816,876.11
26/abr./2023	GP 000097	(C00212)	GP Directo 97 EUDOCIO IBARRA CABRERA, Pago: 97	$0.00	$6,000.00	$29,810,876.11
26/abr./2023	GP 000129	(C00249)	GP Directo 129 CELERINO HERNANDEZ BAUTISTA, Pago: 129	$0.00	$2,500.00	$29,808,376.11
26/abr./2023	GP 000134	(C00254)	GP Directo 134 ROLANDO OSIEL GUZMAN ALVARES, Pago: 134	$0.00	$5,000.00	$29,803,376.11
26/abr./2023	GP 000136	(C00256)	GP Directo 136 MINERVA HERNANDEZ HERNANDEZ, Pago: 136	$0.00	$7,000.00	$29,796,376.11
26/abr./2023	GP 000143	(C00263)	GP Directo 143 ISAURO HERNANDEZ ESCUDERO , Pago: 143	$0.00	$8,000.00	$29,788,376.11
26/abr./2023	PA 000115	(C00399)	GP GILMARD GUERRERO BAUTISTA, Folio Pago: 115	$0.00	$11,000.00	$29,777,376.11
26/abr./2023		**9**	**Subtotal**	**0.00**	**46,350.00**	
27/abr./2023	GP 000099	(C00215)	GP Directo 99 LUZ AMELIA ALVAREZ OAXACA, Pago: 99	$0.00	$6,000.00	$29,771,376.11
27/abr./2023	GP 000124	(C00244)	GP Directo 124 FEDERICO HERNANDEZ HERNANDEZ, Pago: 124	$0.00	$70,000.00	$29,701,376.11
27/abr./2023	GP 000138	(C00258)	GP Directo 138 EMILIANO SALAZAR DIEGO , Pago: 138	$0.00	$4,000.00	$29,697,376.11
27/abr./2023	GP 000139	(C00259)	GP Directo 139 VIVIANA CORTES CARMONA , Pago: 139	$0.00	$3,000.00	$29,694,376.11
27/abr./2023	GP 000140	(C00260)	GP Directo 140 MARIA LEONOR SANCHEZ MONTIEL, Pago: 140	$0.00	$10,000.00	$29,684,376.11
27/abr./2023	GP 000141	(C00261)	GP Directo 141 EFRAIN VILLEGAS HERNANDEZ, Pago: 141	$0.00	$4,000.00	$29,680,376.11
27/abr./2023	GP 000142	(C00262)	GP Directo 142 ALEJO MARTINEZ HERNANDEZ, Pago: 142	$0.00	$4,000.00	$29,676,376.11
27/abr./2023	GP 000147	(C00267)	GP Directo 147 ELIZABETH VELAZQUEZ CHALE, Pago: 147	$0.00	$5,000.00	$29,671,376.11
27/abr./2023	000000	(D00077)	S/C	$45,949.00	$0.00	$29,717,325.11
27/abr./2023	000000	(D00077)	S/C	$10,500.00	$0.00	$29,727,825.11
27/abr./2023	000000	(D00078)	S/C	$65,500.00	$0.00	$29,793,325.11
27/abr./2023	000000	(D00079)	S/C	$62,000.00	$0.00	$29,855,325.11
27/abr./2023	000000	(D00080)	S/C	$39,145.00	$0.00	$29,894,470.11
27/abr./2023	000000	(D00081)	S/C	$70,673.00	$0.00	$29,965,143.11
27/abr./2023	000000	(D00082)	S/C	$88,982.00	$0.00	$30,054,125.11
27/abr./2023	000000	(D00083)	27/04	$0.00	$9,123.00	$30,045,002.11
27/abr./2023	000000	(D00083)	29/04	$9,123.00	$0.00	$30,054,125.11
27/abr./2023	000000	(D00083)	27/04	$0.00	$12,725.00	$30,041,400.11
27/abr./2023	000000	(D00083)	29/04	$12,725.00	$0.00	$30,054,125.11
27/abr./2023	GP 000203	(C00330)	GP Directo 203 FAUSTINO CORTES ALVARADO, Pago: 203	$0.00	$10,000.00	$30,044,125.11
27/abr./2023	GP 000270	(C00401)	GP Directo 271 APOLINAR CRISTOBAL TOLENTINO, Pago: 270	$0.00	$30,000.00	$30,014,125.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/abr./2023	GP 000271	(C00402)	GP Directo 272 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 271	$0.00	$30,000.00	$29,984,125.11
27/abr./2023	GP 000272	(C00404)	GP Directo 273 IGNACIO LARRAGOITI SALAZAR, Pago: 272	$0.00	$56,000.00	$29,928,125.11
27/abr./2023		**23**	**Subtotal**	**404,597.00**	**253,848.00**	
28/abr./2023	000000	(I00341)	S/C	$1,845,779.26	$0.00	$31,773,904.37
28/abr./2023	000000	(I00341)	S/C	$8,100,703.50	$0.00	$39,874,607.87
28/abr./2023	000000	(I00342)	S/C	$49,647.25	$0.00	$39,924,255.12
28/abr./2023	000000	(I00342)	S/C	$2,157,259.50	$0.00	$42,081,514.62
28/abr./2023	000000	(I00342)	S/C	$2,352,499.66	$0.00	$44,434,014.28
28/abr./2023	000000	(I00342)	S/C	$1,695,074.41	$0.00	$46,129,088.69
28/abr./2023	000000	(I00342)	S/C	$51,175.87	$0.00	$46,180,264.56
28/abr./2023	000000	(I00342)	S/C	$55,002.87	$0.00	$46,235,267.43
28/abr./2023	000000	(I00342)	S/C	$65,505.34	$0.00	$46,300,772.77
28/abr./2023	000000	(I00342)	S/C	$6,889.89	$0.00	$46,307,662.66
28/abr./2023	000000	(I00342)	S/C	$78,443.59	$0.00	$46,386,106.25
28/abr./2023	000000	(I00342)	S/C	$440,710.71	$0.00	$46,826,816.96
28/abr./2023	000000	(I00342)	S/C	$13,102.55	$0.00	$46,839,919.51
28/abr./2023	000000	(I00342)	S/C	$3.66	$0.00	$46,839,923.17
28/abr./2023	000000	(I00343)	S/C	$692.45	$0.00	$46,840,615.62
28/abr./2023	000000	(I00343)	S/C	$259.50	$0.00	$46,840,875.12
28/abr./2023	000000	(I00343)	S/C	$33.42	$0.00	$46,840,908.54
28/abr./2023	000000	(I00343)	S/C	$45.15	$0.00	$46,840,953.69
28/abr./2023	000000	(I00343)	S/C	$43.69	$0.00	$46,840,997.38
28/abr./2023	000000	(I00343)	S/C	$37.90	$0.00	$46,841,035.28
28/abr./2023	000000	(I00343)	S/C	$2.34	$0.00	$46,841,037.62
28/abr./2023	000000	(I00343)	S/C	$111.01	$0.00	$46,841,148.63
28/abr./2023	000000	(I00343)	S/C	$406.05	$0.00	$46,841,554.68
28/abr./2023	000000	(I00343)	S/C	$121,075.00	$0.00	$46,962,629.68
28/abr./2023	000000	(I00343)	S/C	$1.61	$0.00	$46,962,631.29
28/abr./2023	000000	(I00343)	S/C	$377.09	$0.00	$46,963,008.38
28/abr./2023	000000	(I00343)	S/C	$122.79	$0.00	$46,963,131.17
28/abr./2023	PA 000083	(C00170)	GP Directo 351 DIARIO OFICIAL DEL ESTADO , Pago: 83	$0.00	$6,224.00	$46,956,907.17
28/abr./2023	GP 000116	(C00236)	GP Directo 116 FAUSTINO BAUTISTA RAMIREZ, Pago: 116	$0.00	$325,800.00	$46,631,107.17
28/abr./2023	GP 000144	(C00264)	GP Directo 144 CLARA MARLAM HERNANDEZ SANCHEZ, Pago: 144	$0.00	$2,500.00	$46,628,607.17
28/abr./2023	GP 000145	(C00265)	GP Directo 145 RENE RUIS SAN JUAN, Pago: 145	$0.00	$2,000.00	$46,626,607.17
28/abr./2023	GP 000194	(C00321)	GP Directo 194 ROSA CEDILLO HIDALGO, Pago: 194	$0.00	$6,000.00	$46,620,607.17
28/abr./2023	GP 000197	(C00324)	GP Directo 197 MATEO HERNANDEZ LUCIANO, Pago: 197	$0.00	$5,000.00	$46,615,607.17
28/abr./2023	GP 000199	(C00326)	GP Directo 199 GERMANA CEDILLO GUZMAN, Pago: 199	$0.00	$2,800.00	$46,612,807.17
28/abr./2023	GP 000280	(C00430)	GP Folio: 280	$0.00	$259,250.00	$46,353,557.17
28/abr./2023	GP 000283	(C00433)	GP Folio: 283	$0.00	$331,056.00	$46,022,501.17
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$10,780.00	$46,011,721.17
28/abr./2023	PA 000198	(C00592)	GP Directo 568 FAUSTINO BAUTISTA RAMIREZ, Pago: 198	$0.00	$158,250.00	$45,853,471.17
28/abr./2023	GP 000374	(C00601)	GP Directo 374 NICOLAS HERNANDEZ ORTIZ, Pago: 374	$0.00	$14,000.00	$45,839,471.17
28/abr./2023	000000	(I00451)	S/C	$0.00	$30,000.00	$45,809,471.17
28/abr./2023	000000	(D00130)	S/C	$0.00	$3,582.36	$45,805,888.81
28/abr./2023	000000	(D00131)	S/C	$0.00	$2,250.00	$45,803,638.81
28/abr./2023		**42**	**Subtotal**	**17,035,006.06**	**1,159,492.36**	
29/abr./2023	GP 000200	(C00327)	GP Directo 201 REYNA MORALES NAVARRO, Pago: 200	$0.00	$6,000.00	$45,797,638.81
29/abr./2023		**1**	**Subtotal**	**0.00**	**6,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2023	GP 000078	(C00190)	GP Directo 78 AGUSTIN HERNANDEZ MARTINEZ, Pago: 78	$0.00	$2,000.00	$45,795,638.81
30/abr./2023	GP 000094	(C00209)	GP Directo 94 ABELINO BAUTISTA HERNANDEZ, Pago: 94	$0.00	$6,000.00	$45,789,638.81
30/abr./2023	GP 000114	(C00234)	GP Directo 114 SILVIO HERNANDEZ HERNANDEZ, Pago: 114	$0.00	$4,000.00	$45,785,638.81
30/abr./2023	GP 000119	(C00239)	GP Directo 119 NEREO HERNANDEZ HERNANDEZ, Pago: 119	$0.00	$5,000.00	$45,780,638.81
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$0.00	$608,832.00	$45,171,806.81
30/abr./2023		**5**	**Subtotal**	**0.00**	**625,832.00**	
02/may./2023	GP 000266	(C00395)	GP Directo 267 MISAEL PEREZ BERNARDINO, Pago: 266	$0.00	$5,500.00	$45,166,306.81
02/may./2023	GP 000267	(C00396)	GP Directo 268 AZAEL SAN JUAN MARTINEZ, Pago: 267	$0.00	$5,000.00	$45,161,306.81
02/may./2023	PA 000114	(C00397)	GP Directo 385 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 114	$0.00	$9,280.00	$45,152,026.81
02/may./2023	GP 000268	(C00398)	GP Directo 269 ALICIA SIBEL HERNANDEZ BERNARDINO, Pago: 268	$0.00	$8,500.00	$45,143,526.81
02/may./2023	GP 000269	(C00400)	GP Directo 270 MISAEL PEREZ BERNARDINO, Pago: 269	$0.00	$5,500.00	$45,138,026.81
02/may./2023	PA 000122	(C00410)	GP Directo 393 DELFINO MARTINEZ LARA, Pago: 122	$0.00	$29,000.00	$45,109,026.81
02/may./2023	PA 000149	(C00450)	GP Directo 422 MARIA ROMERO HERNANDEZ, Pago: 149	$0.00	$10,000.00	$45,099,026.81
02/may./2023		**7**	**Subtotal**	**0.00**	**72,780.00**	
03/may./2023	GP 000148	(C00268)	GP Directo 148 JULIO HERNANDEZ TORRES, Pago: 148	$0.00	$18,000.00	$45,081,026.81
03/may./2023	GP 000149	(C00269)	GP Directo 149 BERNARDINA AGUSTIN ISIDRO, Pago: 149	$0.00	$12,000.00	$45,069,026.81
03/may./2023	GP 000150	(C00270)	GP Directo 150 HILARIO BAUTISTA HERNANDEZ, Pago: 150	$0.00	$12,000.00	$45,057,026.81
03/may./2023	GP 000151	(C00271)	GP Directo 151 FLORENCIO HERNANDEZ BAUTISTA, Pago: 151	$0.00	$7,000.00	$45,050,026.81
03/may./2023	GP 000152	(C00272)	GP Directo 152 SEVERO MATEO HERNANDEZ, Pago: 152	$0.00	$40,000.00	$45,010,026.81
03/may./2023	GP 000153	(C00273)	GP Directo 153 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 153	$0.00	$10,000.00	$45,000,026.81
03/may./2023	GP 000154	(C00274)	GP Directo 154 , Pago: 154	$0.00	$55,000.00	$44,945,026.81
03/may./2023	GP 000155	(C00275)	GP Directo 155 MOISES HERNANDEZ BAUTISTA, Pago: 155	$0.00	$30,000.00	$44,915,026.81
03/may./2023	GP 000156	(C00276)	GP Directo 156 NEREO HERNANDEZ HERNANDEZ, Pago: 156	$0.00	$5,000.00	$44,910,026.81
03/may./2023	GP 000157	(C00277)	GP Directo 157 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 157	$0.00	$10,000.00	$44,900,026.81
03/may./2023	GP 000158	(C00278)	GP Directo 158 CELESTINO BAUTISTA HERNANDEZ, Pago: 158	$0.00	$25,000.00	$44,875,026.81
03/may./2023	GP 000159	(C00279)	GP Directo 159 NICOLAS HERNANDEZ ORTIZ, Pago: 159	$0.00	$10,000.00	$44,865,026.81
03/may./2023	GP 000160	(C00280)	GP Directo 160 CARLOS MEZA SANCHEZ , Pago: 160	$0.00	$4,000.00	$44,861,026.81
03/may./2023	GP 000161	(C00281)	GP Directo 161 CANDIDO BAUTISTA DE LA CRUZ , Pago: 161	$0.00	$5,000.00	$44,856,026.81
03/may./2023	GP 000162	(C00282)	GP Directo 162 EFRAIN VILLEGAS HERNANDEZ , Pago: 162	$0.00	$6,000.00	$44,850,026.81
03/may./2023	GP 000163	(C00283)	GP Directo 163 AIDE TOLENTINO ZAVALA, Pago: 163	$0.00	$5,000.00	$44,845,026.81
03/may./2023	GP 000164	(C00284)	GP Directo 164 LUCINA COBARRUBIAS MARTINEZ, Pago: 164	$0.00	$3,000.00	$44,842,026.81
03/may./2023	GP 000185	(C00312)	GP Directo 185 FAUSTINO CORTES ALVARADO, Pago: 185	$0.00	$5,000.00	$44,837,026.81
03/may./2023	GP 000186	(C00313)	GP Directo 186 CLARA MARLEM HERNANDEZ SANCHEZ, Pago: 186	$0.00	$4,000.00	$44,833,026.81
03/may./2023	GP 000187	(C00314)	GP Directo 187 SERGIO HERNANDEZ CHALE, Pago: 187	$0.00	$8,000.00	$44,825,026.81
03/may./2023	GP 000188	(C00315)	GP Directo 188 ROLANDO OSIEL GUZMAN ALVAREZ, Pago: 188	$0.00	$5,000.00	$44,820,026.81
03/may./2023	GP 000189	(C00316)	GP Directo 189 EMILIANO SALAZAR DIEGO , Pago: 189	$0.00	$6,000.00	$44,814,026.81
03/may./2023	GP 000190	(C00317)	GP Directo 190 FERNANDO RAMIREZ HERNANDEZ, Pago: 190	$0.00	$11,000.00	$44,803,026.81
03/may./2023	GP 000193	(C00320)	GP Directo 193 EDGAR HERNANDEZ MORALES, Pago: 193	$0.00	$6,000.00	$44,797,026.81
03/may./2023	GP 000195	(C00322)	GP Directo 195 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 195	$0.00	$114,225.00	$44,682,801.81
03/may./2023	GP 000196	(C00323)	GP Directo 196 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 196	$0.00	$66,297.00	$44,616,504.81
03/may./2023	GP 000201	(C00328)	GP Folio: 201	$0.00	$200,000.00	$44,416,504.81
03/may./2023	GP 000202	(C00329)	GP Directo 202 LEODAN CORTES REGINA, Pago: 202	$0.00	$3,500.00	$44,413,004.81
03/may./2023	GP 000204	(C00331)	GP Directo 204 EDITH LARA LUCIANO, Pago: 204	$0.00	$5,000.00	$44,408,004.81
03/may./2023	GP 000205	(C00332)	GP Directo 205 ALEJO MARTINEZ HERNANDEZ, Pago: 205	$0.00	$4,000.00	$44,404,004.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2023	GP 000207	(C00334)	GP Directo 207 ROBERTO HERNANDEZ HERNANDEZ, Pago: 207	$0.00	$6,000.00	$44,398,004.81
03/may./2023	GP 000209	(C00336)	GP Directo 209 CELERINO GONZALEZ REYES, Pago: 209	$0.00	$40,000.00	$44,358,004.81
03/may./2023	GP 000214	(C00341)	GP Directo 214 LUCINA COBARRUBIAS MARTINEZ, Pago: 214	$0.00	$3,000.00	$44,355,004.81
03/may./2023	PA 000112	(C00351)	GP Directo 383 CARLOS HERNANDEZ ALVARADO, Pago: 112	$0.00	$1,050.00	$44,353,954.81
03/may./2023	PA 000112	(C00351)	S/C	$1,050.00	$0.00	$44,355,004.81
03/may./2023	PA 000112	(C00351)	S/C	$0.00	$1,050.00	$44,353,954.81
03/may./2023	PA 000166	(C00471)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 166	$0.00	$5,395.00	$44,348,559.81
03/may./2023	GP 000201	(C00487)	Cancelación GP Folio: 201	$0.00	-$200,000.00	$44,548,559.81
03/may./2023	GP 000292	(C00489)	GP Folio: 292	$0.00	$200,000.00	$44,348,559.81
03/may./2023		**39**	**Subtotal**	**1,050.00**	**751,517.00**	
04/may./2023	GP 000208	(C00335)	GP Directo 208 ANGELICA HERNANDEZ HERNANDEZ, Pago: 208	$0.00	$3,000.00	$44,345,559.81
04/may./2023	GP 000210	(C00337)	GP Directo 210 REYNALDO HERNANDEZ BAUTISTA, Pago: 210	$0.00	$20,000.00	$44,325,559.81
04/may./2023	GP 000211	(C00338)	GP Directo 211 JOSE MAGALDI RIVERA, Pago: 211	$0.00	$4,000.00	$44,321,559.81
04/may./2023	GP 000236	(C00364)	GP Directo 237 ROGELIO DE LA CRUZ BAUTISTA , Pago: 236	$0.00	$2,000.00	$44,319,559.81
04/may./2023	GP 000237	(C00365)	GP Directo 238 NEREYDA HERNANDEZ HERNANDEZ, Pago: 237	$0.00	$2,000.00	$44,317,559.81
04/may./2023	GP 000239	(C00367)	GP Directo 240 MARIA IDALI MENDEZ GONZALEZ, Pago: 239	$0.00	$4,000.00	$44,313,559.81
04/may./2023	GP 000250	(C00378)	GP Directo 251 CELERINO GONZALEZ REYES, Pago: 250	$0.00	$45,000.00	$44,268,559.81
04/may./2023	GP 000251	(C00379)	GP Directo 252 ROBERTO HERNANDEZ HERNANDEZ, Pago: 251	$0.00	$6,000.00	$44,262,559.81
04/may./2023	PA 000118	(C00406)	GP Directo 389 DELFINO MARTINEZ LARA, Pago: 118	$0.00	$23,200.00	$44,239,359.81
04/may./2023	PA 000123	(C00411)	GP Directo 394 ANTONIO CRUZ ZUMAYA, Pago: 123	$0.00	$4,640.00	$44,234,719.81
04/may./2023	PA 000125	(C00413)	GP Directo 396 ANTONIO CRUZ ZUMAYA, Pago: 125	$0.00	$4,640.00	$44,230,079.81
04/may./2023		**11**	**Subtotal**	**0.00**	**118,480.00**	
05/may./2023	GP 000206	(C00333)	GP Directo 206 NAHUM LARA AGUADO, Pago: 206	$0.00	$5,000.00	$44,225,079.81
05/may./2023	GP 000216	(C00343)	GP Directo 216 JOAQUIN MARTINEZ HERNANDEZ, Pago: 216	$0.00	$10,000.00	$44,215,079.81
05/may./2023	GP 000217	(C00344)	GP Directo 217 NICOLASA SANCHEZ GRANDE, Pago: 217	$0.00	$5,000.00	$44,210,079.81
05/may./2023	GP 000218	(C00345)	GP Directo 218 ROMAN HERNANDEZ HERNANDEZ, Pago: 218	$0.00	$5,000.00	$44,205,079.81
05/may./2023	GP 000219	(C00346)	GP Directo 219 RAUL SANCHEZ HERRERA, Pago: 219	$0.00	$7,000.00	$44,198,079.81
05/may./2023	GP 000220	(C00347)	GP Directo 220 DAVID LUCAS DE LA CRUZ, Pago: 220	$0.00	$4,000.00	$44,194,079.81
05/may./2023	GP 000221	(C00348)	GP Directo 221 PEDRO HERNANDEZ BAUTISTA, Pago: 221	$0.00	$10,000.00	$44,184,079.81
05/may./2023	GP 000222	(C00349)	GP Directo 222 ROSALBA HERNANDEZ HERNANDEZ, Pago: 222	$0.00	$15,000.00	$44,169,079.81
05/may./2023	GP 000223	(C00350)	GP Directo 223 BENITO HERNANDEZ BAUTISTA, Pago: 223	$0.00	$10,000.00	$44,159,079.81
05/may./2023	GP 000224	(C00352)	GP Directo 224 CARMEN SANCHEZ HERNANDEZ, Pago: 224	$0.00	$4,000.00	$44,155,079.81
05/may./2023	GP 000225	(C00353)	GP Directo 226 FRANCISCO MARTINEZ HERNANDEZ, Pago: 225	$0.00	$3,000.00	$44,152,079.81
05/may./2023	GP 000227	(C00355)	GP Directo 228 FAUSTINO HERNANDEZ BAUTISTA, Pago: 227	$0.00	$15,000.00	$44,137,079.81
05/may./2023	GP 000228	(C00356)	GP Directo 229 FAUSTO BALTAZAR SOLARES, Pago: 228	$0.00	$2,500.00	$44,134,579.81
05/may./2023	GP 000229	(C00357)	GP Directo 230 ROGELIO DE LA CRUZ BAUTISTA, Pago: 229	$0.00	$10,000.00	$44,124,579.81
05/may./2023	GP 000230	(C00358)	GP Directo 231 OLIVERIO HERNANDEZ BAUTISTA, Pago: 230	$0.00	$25,000.00	$44,099,579.81
05/may./2023	GP 000231	(C00359)	GP Directo 232 NARZISO MARTINEZ DOLORES, Pago: 231	$0.00	$5,000.00	$44,094,579.81
05/may./2023	GP 000243	(C00371)	GP Directo 244 LAZARO BAUTISTA HERNANDEZ, Pago: 243	$0.00	$2,000.00	$44,092,579.81
05/may./2023	PA 000250	(C00701)	GP Directo 840 PILAR REDONDO ORTA , Pago: 250	$0.00	$1,750.00	$44,090,829.81
05/may./2023		**18**	**Subtotal**	**0.00**	**139,250.00**	
06/may./2023	GP 000233	(C00361)	GP Directo 234 LEONARDO HERNANDEZ HERNANDEZ, Pago: 233	$0.00	$2,500.00	$44,088,329.81
06/may./2023	GP 000234	(C00362)	GP Directo 235 DARIO NARANJO JIMENEZ, Pago: 234	$0.00	$15,000.00	$44,073,329.81
06/may./2023	GP 000235	(C00363)	GP Directo 236 INOCENCIO VELEZ VILLEGAS, Pago: 235	$0.00	$8,000.00	$44,065,329.81

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06/may./2023	GP 000242	(C00370)	GP Directo 243 ALICIA RODRIGUEZ FLORES, Pago: 242	$0.00	$10,000.00	$44,055,329.81
06/may./2023	PA 000130	(C00420)	GP Directo 401 RAUL BADILLO RAMIREZ, Pago: 130	$0.00	$108,527.12	$43,946,802.69
06/may./2023	PA 000252	(C00703)	GP Directo 842 RAUL BADILLO RAMIREZ, Pago: 252	$0.00	$91,500.00	$43,855,302.69
06/may./2023		**6**	**Subtotal**	**0.00**	**235,527.12**	
07/may./2023	GP 000247	(C00375)	GP Directo 248 HERIBERTO GEHOVANI HERNANDEZ ROSAS , Pago: 247	$0.00	$6,000.00	$43,849,302.69
07/may./2023	GP 000285	(C00443)	GP Directo 285 NOEMI MELO HERNANDEZ, Pago: 285	$0.00	$13,340.00	$43,835,962.69
07/may./2023	000000	(D00128)	S/C	$0.00	$8,000.00	$43,827,962.69
07/may./2023		**3**	**Subtotal**	**0.00**	**27,340.00**	
08/may./2023	PA 000108	(C00302)	GP Directo 380 EDISNEYLI AGUILAR SERNA, Pago: 108	$0.00	$2,250.00	$43,825,712.69
08/may./2023	GP 000212	(C00339)	GP Directo 212 ARISTEO RIVERA AGUADO, Pago: 212	$0.00	$3,000.00	$43,822,712.69
08/may./2023	GP 000241	(C00369)	GP Directo 242 MARIA MAGDALENA DE LA CRUZ SAN JUAN , Pago: 241	$0.00	$2,000.00	$43,820,712.69
08/may./2023	GP 000244	(C00372)	GP Directo 245 MARCELO LARA ANTONIO , Pago: 244	$0.00	$10,000.00	$43,810,712.69
08/may./2023	GP 000245	(C00373)	GP Directo 246 DAMARIS YAJAIRA RAMIREZ HERNANDEZ, Pago: 245	$0.00	$2,000.00	$43,808,712.69
08/may./2023	PA 000116	(C00403)	GP Directo 387 ANGEL PEREZ ZAMORA, Pago: 116	$0.00	$5,000.00	$43,803,712.69
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$0.00	$17,400.00	$43,786,312.69
08/may./2023	PA 000158	(C00463)	GP Directo 429 RAUL BADILLO RAMIREZ, Pago: 158	$0.00	$141,200.00	$43,645,112.69
08/may./2023	000000	(E00262)	S/C	$0.00	$9,250.00	$43,635,862.69
08/may./2023	000000	(E00262)	S/C	$6.84	$0.00	$43,635,869.53
08/may./2023	000000	(E00262)	S/C	$0.00	$6.84	$43,635,862.69
08/may./2023	000000	(E00263)	S/C	$0.00	$6,700.00	$43,629,162.69
08/may./2023	000000	(E00264)	S/C	$0.00	$0.00	$43,629,162.69
08/may./2023	000000	(E00264)	S/C	$9.55	$0.00	$43,629,172.24
08/may./2023	000000	(E00264)	S/C	$70.00	$0.00	$43,629,242.24
08/may./2023	000000	(E00264)	S/C	$0.00	$70.00	$43,629,172.24
08/may./2023	000000	(E00264)	S/C	$0.00	$2.03	$43,629,170.21
08/may./2023	000000	(E00264)	S/C	$0.00	$0.00	$43,629,170.21
08/may./2023	000000	(E00264)	S/C	$0.00	$0.00	$43,629,170.21
08/may./2023	000000	(E00264)	S/C	$0.00	$0.00	$43,629,170.21
08/may./2023	000000	(E00264)	S/C	$0.00	$12.40	$43,629,157.81
08/may./2023	000000	(E00264)	S/C	$12.40	$0.00	$43,629,170.21
08/may./2023	000000	(E00264)	S/C	$2.03	$0.00	$43,629,172.24
08/may./2023	000000	(E00273)	S/C	$0.00	$7,800.00	$43,621,372.24
08/may./2023		**24**	**Subtotal**	**100.82**	**206,691.27**	
09/may./2023	GP 000179	(C00303)	GP Directo 179 MARCELINA HERNANDEZ PEREZ, Pago: 179	$0.00	$3,000.00	$43,618,372.24
09/may./2023	GP 000198	(C00325)	GP Directo 198 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 198	$0.00	$49,498.00	$43,568,874.24
09/may./2023	GP 000240	(C00368)	GP Directo 241 , Pago: 240	$0.00	$2,000.00	$43,566,874.24
09/may./2023	GP 000246	(C00374)	GP Directo 247 JOSE OLIVARES HERNANDEZ, Pago: 246	$0.00	$3,000.00	$43,563,874.24
09/may./2023	GP 000254	(C00382)	GP Directo 255 GERMAN PEREZ RAMIREZ , Pago: 254	$0.00	$25,000.00	$43,538,874.24
09/may./2023	PA 000126	(C00414)	GP Directo 397 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 126	$0.00	$6,620.00	$43,532,254.24
09/may./2023	PA 000127	(C00416)	GP Directo 398 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 127	$0.00	$99,872.00	$43,432,382.24
09/may./2023	PA 000129	(C00418)	GP Directo 400 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 129	$0.00	$215,105.00	$43,217,277.24
09/may./2023	PA 000133	(C00423)	GP Directo 404 PILAR REDONDO ORTA , Pago: 133	$0.00	$780.00	$43,216,497.24
09/may./2023	PA 000169	(C00475)	GP Directo 440 LUCERO HERVERT FRANCO, Pago: 169	$0.00	$11,600.00	$43,204,897.24
09/may./2023	000000	(D00125)	S/C	$0.00	$50,000.00	$43,154,897.24

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09/may./2023	000000	(D00125)	S/C	$50,000.00	$0.00	$43,204,897.24
09/may./2023	000000	(I00502)	S/C	$0.00	$378.00	$43,204,519.24
09/may./2023	000000	(I00502)	S/C	$378.00	$0.00	$43,204,897.24
09/may./2023		**14**	**Subtotal**	**50,378.00**	**466,853.00**	
10/may./2023	GP 000253	(C00381)	GP Directo 254 FEDERICO HERNANDEZ HERNANDEZ, Pago: 253	$0.00	$10,000.00	$43,194,897.24
10/may./2023	GP 000255	(C00383)	GP Directo 256 JOEL RAMIREZ AMADO, Pago: 255	$0.00	$5,000.00	$43,189,897.24
10/may./2023	GP 000256	(C00384)	GP Directo 257 ISAURO HERNANDEZ ESCUDERO , Pago: 256	$0.00	$12,000.00	$43,177,897.24
10/may./2023	GP 000257	(C00385)	GP Directo 258 FERNANDO BRAVO SOLIS, Pago: 257	$0.00	$4,000.00	$43,173,897.24
10/may./2023	GP 000258	(C00386)	GP Directo 259 , Pago: 258	$0.00	$16,000.00	$43,157,897.24
10/may./2023	GP 000259	(C00387)	GP Directo 260 MARIA LEONOR SANCHEZ MONTIEL, Pago: 259	$0.00	$10,000.00	$43,147,897.24
10/may./2023		**6**	**Subtotal**	**0.00**	**57,000.00**	
11/may./2023	PA 000089	(C00176)	GP Directo 357 INSTITUTO UNIV ERSITARIO DE LAS NACIONES, Pago: 89	$0.00	$1,900.00	$43,145,997.24
11/may./2023	GP 000183	(C00307)	GP Directo 183 DONACIANO HERNANDEZ HERNANDEZ, Pago: 183	$0.00	$35,000.00	$43,110,997.24
11/may./2023		**2**	**Subtotal**	**0.00**	**36,900.00**	
12/may./2023	GP 000184	(C00308)	GP Directo 184 ELPIDIA TELLEZ CONTRERAS, Pago: 184	$0.00	$4,000.00	$43,106,997.24
12/may./2023	GP 000226	(C00354)	GP Directo 227 , Pago: 226	$0.00	$4,000.00	$43,102,997.24
12/may./2023	GP 000274	(C00419)	GP Directo 275 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 274	$0.00	$2,500.00	$43,100,497.24
12/may./2023	PA 000159	(C00464)	GP Directo 430 JOSE LUIS GARCIA NOCHEBUENA, Pago: 159	$0.00	$135,488.00	$42,965,009.24
12/may./2023	PA 000160	(C00465)	GP Directo 431 JOSE LUIS GARCIA NOCHEBUENA, Pago: 160	$0.00	$135,488.00	$42,829,521.24
12/may./2023	PA 000161	(C00466)	GP Directo 432 JOSE LUIS GARCIA NOCHEBUENA, Pago: 161	$0.00	$135,488.00	$42,694,033.24
12/may./2023	GP 000430	(C00712)	GP Directo 428 FAUSTINO BAUTISTA RAMIREZ, Pago: 430	$0.00	$325,800.00	$42,368,233.24
12/may./2023	000000	(D00127)	S/C	$0.00	$50,000.00	$42,318,233.24
12/may./2023		**8**	**Subtotal**	**0.00**	**792,764.00**	
13/may./2023	000000	(D00135)	S/C	$5.48	$0.00	$42,318,238.72
13/may./2023	000000	(D00135)	S/C	$1.27	$0.00	$42,318,239.99
13/may./2023	000000	(D00135)	S/C	$798.24	$0.00	$42,319,038.23
13/may./2023	000000	(D00135)	S/C	$428.29	$0.00	$42,319,466.52
13/may./2023		**4**	**Subtotal**	**1,233.28**	**0.00**	
15/may./2023	GP 000180	(C00304)	GP Directo 180 JUAN SAN JUAN HERNANDEZ, Pago: 180	$0.00	$3,500.00	$42,315,966.52
15/may./2023	GP 000182	(C00306)	GP Directo 182 MARGARITO MARTINEZ REYNA, Pago: 182	$0.00	$10,000.00	$42,305,966.52
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$4,200,000.00	$38,105,966.52
15/may./2023	GP 000281	(C00431)	GP Folio: 281	$0.00	$275,275.00	$37,830,691.52
15/may./2023	PA 000148	(C00449)	GP Directo 421 PILAR REDONDO ORTA , Pago: 148	$0.00	$660.00	$37,830,031.52
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$50,000.00	$37,780,031.52
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$0.00	$614,832.00	$37,165,199.52
15/may./2023	GP 000436	(C00718)	GP Folio: 436	$0.00	$331,056.00	$36,834,143.52
15/may./2023	GP 000281	(C00723)	Cancelación GP Folio: 281	$0.00	-$275,275.00	$37,109,418.52
15/may./2023	GP 000441	(C00724)	GP Folio: 441	$0.00	$259,250.00	$36,850,168.52
15/may./2023		**10**	**Subtotal**	**0.00**	**5,469,298.00**	

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16/may./2023	PA 000117	(C00405)	GP Directo 388 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 117	$0.00	$1,180.05	$36,848,988.47
16/may./2023	GP 000273	(C00415)	GP Directo 274 JOSUE AGUADO PELCASTRE, Pago: 273	$0.00	$6,000.00	$36,842,988.47
16/may./2023		**2**	**Subtotal**	**0.00**	**7,180.05**	
17/may./2023	GP 000166	(C00288)	GP Directo 166 INDALECIO HERNANDEZ HERNANDEZ, Pago: 166	$0.00	$15,000.00	$36,827,988.47
17/may./2023	GP 000167	(C00289)	GP Directo 167 AMBROCIO HERNANDEZ HERNANDEZ, Pago: 167	$0.00	$10,000.00	$36,817,988.47
17/may./2023	GP 000168	(C00290)	GP Directo 168 PEDRO BAUTISTA HERNANDEZ, Pago: 168	$0.00	$4,000.00	$36,813,988.47
17/may./2023	GP 000169	(C00291)	GP Directo 169 MARINA HERNANDEZ CRUZ , Pago: 169	$0.00	$9,000.00	$36,804,988.47
17/may./2023	GP 000265	(C00394)	GP Directo 266 MARIA CAROLINA HERNANDEZ HERNANDEZ, Pago: 265	$0.00	$8,000.00	$36,796,988.47
17/may./2023	PA 000150	(C00451)	GP Directo 423 ALBERTO BAUTISTA HERNANDEZ, Pago: 150	$0.00	$4,500.00	$36,792,488.47
17/may./2023	PA 000195	(C00557)	GP Directo 565 ALBERTO BAUTISTA HERNANDEZ, Pago: 195	$0.00	$4,500.00	$36,787,988.47
17/may./2023	CG 000007	(C00659)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	$0.00	$3,644.00	$36,784,344.47
17/may./2023	000000	(D00136)	S/C	$0.00	$2,000.00	$36,782,344.47
17/may./2023		**9**	**Subtotal**	**0.00**	**60,644.00**	
18/may./2023	GP 000170	(C00293)	GP Directo 170 MAYTHE BAUTISTA RAMIREZ , Pago: 170	$0.00	$2,500.00	$36,779,844.47
18/may./2023	GP 000171	(C00294)	GP Directo 171 GREGORIO BAUTISTA HERNANDEZ, Pago: 171	$0.00	$3,500.00	$36,776,344.47
18/may./2023	GP 000172	(C00295)	GP Directo 172 YADIRA LIZBETH BAUTISTA RAMIREZ, Pago: 172	$0.00	$2,500.00	$36,773,844.47
18/may./2023	GP 000173	(C00296)	GP Directo 173 RUTILIO RAYMUNDO NAVARRO, Pago: 173	$0.00	$5,000.00	$36,768,844.47
18/may./2023	GP 000174	(C00297)	GP Directo 174 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 174	$0.00	$4,000.00	$36,764,844.47
18/may./2023	GP 000175	(C00298)	GP Directo 175 INOCENCIO VELEZ VILLEGAS, Pago: 175	$0.00	$4,000.00	$36,760,844.47
18/may./2023	GP 000176	(C00299)	GP Directo 176 ARISTEO RIVERA AGUADO, Pago: 176	$0.00	$3,000.00	$36,757,844.47
18/may./2023	GP 000177	(C00300)	GP Directo 177 LINO HERNANDEZ BAUTISTA, Pago: 177	$0.00	$9,000.00	$36,748,844.47
18/may./2023	GP 000178	(C00301)	GP Directo 178 MARTIN DE JESUS LUGO FLORES, Pago: 178	$0.00	$9,000.00	$36,739,844.47
18/may./2023	GP 000181	(C00305)	GP Directo 181 CIRILO HERNANDEZ BAUTISTA, Pago: 181	$0.00	$5,000.00	$36,734,844.47
18/may./2023	PA 000109	(C00309)	GP FORTUNATA PEREZ SANCHEZ, Folio Pago: 109	$0.00	$1,763.20	$36,733,081.27
18/may./2023	GP 000261	(C00389)	GP Directo 262 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 261	$0.00	$4,000.00	$36,729,081.27
18/may./2023	GP 000263	(C00391)	GP Directo 264 LUZ AMELIA ALVAREZ OAXACA, Pago: 263	$0.00	$10,000.00	$36,719,081.27
18/may./2023	PA 000120	(C00408)	GP JOSE LUIS ACOSTA AGUSTIN, Folio Pago: 120	$0.00	$6,960.00	$36,712,121.27
18/may./2023	PA 000121	(C00409)	GP Directo 392 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 121	$0.00	$10,664.00	$36,701,457.27
18/may./2023		**15**	**Subtotal**	**0.00**	**80,887.20**	
19/may./2023	GP 000213	(C00340)	GP Directo 213 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 213	$0.00	$78,101.00	$36,623,356.27
19/may./2023	GP 000213	(C00340)	S/C	$22,099.00	$0.00	$36,645,455.27
19/may./2023	GP 000213	(C00340)	S/C	$17,777.00	$0.00	$36,663,232.27
19/may./2023	GP 000215	(C00342)	GP Directo 215 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 215	$0.00	$17,777.00	$36,645,455.27
19/may./2023	GP 000232	(C00360)	GP Directo 233 GOBIERNO , Pago: 232	$0.00	$22,099.00	$36,623,356.27
19/may./2023	PA 000144	(C00445)	GP MARIA MAGDALENA MEZA HERNANDEZ, Folio Pago: 144	$0.00	$13,224.00	$36,610,132.27
19/may./2023	000000	(E00265)	S/C	$0.00	$39,299.00	$36,570,833.27
19/may./2023	000000	(E00265)	S/C	$0.00	$233,203.00	$36,337,630.27
19/may./2023	000000	(E00265)	09/06/2022	$0.00	$90,000.00	$36,247,630.27
19/may./2023	000000	(E00265)	S/C	$39,299.00	$0.00	$36,286,929.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2023	000000	(E00265)	09/06/2022	$90,000.00	$0.00	$36,376,929.27
19/may./2023	000000	(E00265)	22/05/2023	$0.00	$8,410.00	$36,368,519.27
19/may./2023	000000	(E00265)	22/05/2023	$8,410.00	$0.00	$36,376,929.27
19/may./2023	000000	(E00265)	REGRESAR EN JULIO 2023 A FGP	$0.00	$58,410.00	$36,318,519.27
19/may./2023	000000	(E00265)	S/C	$58,410.00	$0.00	$36,376,929.27
19/may./2023	000000	(E00265)	19/05/2023	$0.00	$20,000.00	$36,356,929.27
19/may./2023	000000	(E00265)	19/05/2023	$20,000.00	$0.00	$36,376,929.27
19/may./2023	000000	(E00265)	22/06/2023	$0.00	$20,000.00	$36,356,929.27
19/may./2023	000000	(E00265)	22/06/2023	$20,000.00	$0.00	$36,376,929.27
19/may./2023	PA 000228	(C00666)	GP Directo 627 PILAR REDONDO ORTA , Pago: 228	$0.00	$590.00	$36,376,339.27
19/may./2023	000000	(D00126)	12/05/2023	$0.00	$9,123.00	$36,367,216.27
19/may./2023	000000	(D00126)	19/05/2023	$9,123.00	$0.00	$36,376,339.27
19/may./2023	000000	(D00126)	12/05/2023	$0.00	$12,725.00	$36,363,614.27
19/may./2023	000000	(D00126)	19/05/2023	$12,725.00	$0.00	$36,376,339.27
19/may./2023		**24**	**Subtotal**	**297,843.00**	**622,961.00**	
21/may./2023	GP 000262	(C00390)	GP Directo 263 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 262	$0.00	$2,500.00	$36,373,839.27
21/may./2023	GP 000264	(C00392)	GP Directo 265 , Pago: 264	$0.00	$7,000.00	$36,366,839.27
21/may./2023	000000	(D00097)	21/05/2023	$0.00	$70,000.00	$36,296,839.27
21/may./2023	000000	(D00097)	21/05/2023	$70,000.00	$0.00	$36,366,839.27
21/may./2023		**4**	**Subtotal**	**70,000.00**	**79,500.00**	
22/may./2023	PA 000251	(C00702)	GP MOISES LOENZANA GUILLEN, Folio Pago: 251	$0.00	$32,248.00	$36,334,591.27
22/may./2023	PA 000253	(C00704)	GP MOISES LOENZANA GUILLEN, Folio Pago: 253	$0.00	$9,860.00	$36,324,731.27
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$0.00	$13,704.00	$36,311,027.27
22/may./2023	GP 000437	(C00719)	GP Directo 435 ALBINA MARTINEZ ZAMORA, Pago: 437	$0.00	$3,000.00	$36,308,027.27
22/may./2023	000000	(I00493)	S/C	$144.00	$0.00	$36,308,171.27
22/may./2023	000000	(I00493)	S/C	$1,840.00	$0.00	$36,310,011.27
22/may./2023	000000	(I00493)	S/C	$10,853.00	$0.00	$36,320,864.27
22/may./2023	000000	(I00493)	S/C	$82,750.00	$0.00	$36,403,614.27
22/may./2023		**8**	**Subtotal**	**95,587.00**	**58,812.00**	
23/may./2023	PA 000142	(C00442)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 142	$0.00	$14,785.00	$36,388,829.27
23/may./2023	PA 000143	(C00444)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 143	$0.00	$1,180.00	$36,387,649.27
23/may./2023	PA 000162	(C00467)	GP Directo 433 HUGO EDUARDO LUCIO RAMIREZ, Pago: 162	$0.00	$5,885.00	$36,381,764.27
23/may./2023		**3**	**Subtotal**	**0.00**	**21,850.00**	
24/may./2023	PA 000141	(C00441)	GP RUBEN SAN JUAN LARA , Folio Pago: 141	$0.00	$13,300.00	$36,368,464.27
24/may./2023	PA 000217	(C00651)	GP Directo 616 COMITÉ ESTATAL DE FOMENTO Y PROTECCION PECUARIA DEL ESTADO DE HIDALGO AC, Pago: 217	$0.00	$1,950.00	$36,366,514.27
24/may./2023	GP 000424	(C00706)	GP Directo 422 ISAIAS HERNANDEZ HERNANDEZ, Pago: 424	$0.00	$2,000.00	$36,364,514.27
24/may./2023	GP 000425	(C00707)	GP Directo 423 GUILLERMO HERNANDEZ BAUTISTA, Pago: 425	$0.00	$2,000.00	$36,362,514.27
24/may./2023	GP 000426	(C00708)	GP Directo 424 MARCOS BAUTISTA HERNANDEZ, Pago: 426	$0.00	$2,000.00	$36,360,514.27
24/may./2023	GP 000427	(C00709)	GP Directo 425 MOISES HERNANDEZ HERNANDEZ, Pago: 427	$0.00	$2,000.00	$36,358,514.27
24/may./2023	GP 000428	(C00710)	GP Directo 426 RUBEN HERNANDEZ BAUTISTA, Pago: 428	$0.00	$2,000.00	$36,356,514.27
24/may./2023	GP 000429	(C00711)	GP Directo 427 ALONSO MARTINEZ BAUTISTA, Pago: 429	$0.00	$2,000.00	$36,354,514.27
24/may./2023	GP 000431	(C00713)	GP Directo 429 ALFONSO BAUTISTA HERNANDEZ, Pago: 431	$0.00	$2,000.00	$36,352,514.27
24/may./2023	GP 000434	(C00716)	GP Directo 432 MINERVA HERNANDEZ HERNANDEZ, Pago: 434	$0.00	$6,000.00	$36,346,514.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/may./2023		**10**	**Subtotal**	**0.00**	**35,250.00**	
25/may./2023	PA 000145	(C00446)	GP Directo 418 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 145	$0.00	$4,864.00	$36,341,650.27
25/may./2023	PA 000146	(C00447)	GP Directo 419 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 146	$0.00	$11,627.00	$36,330,023.27
25/may./2023	PA 000147	(C00448)	GP Directo 420 PILAR REDONDO ORTA , Pago: 147	$0.00	$1,640.00	$36,328,383.27
25/may./2023	GP 000288	(C00473)	GP Directo 288 LEONIDES HERNANDEZ BAUTISTA, Pago: 288	$0.00	$6,500.00	$36,321,883.27
25/may./2023	PA 000170	(C00476)	GP Directo 441 EDISNEYLI AGUILAR SERNA, Pago: 170	$0.00	$2,611.00	$36,319,272.27
25/may./2023	PA 000172	(C00478)	GP Directo 443 EDISNEYLI AGUILAR SERNA, Pago: 172	$0.00	$3,505.00	$36,315,767.27
25/may./2023	PA 000173	(C00479)	GP Directo 444 EDISNEYLI AGUILAR SERNA, Pago: 173	$0.00	$4,228.00	$36,311,539.27
25/may./2023	PA 000174	(C00480)	GP Directo 445 EDISNEYLI AGUILAR SERNA, Pago: 174	$0.00	$2,415.00	$36,309,124.27
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$28,500.00	$36,280,624.27
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$14,700.00	$36,265,924.27
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$0.00	$5,000.00	$36,260,924.27
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$18,203.00	$36,242,721.27
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$23,520.85	$36,219,200.42
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$15,746.93	$36,203,453.49
25/may./2023	000000	(D00129)	S/C	$0.00	$2,000.00	$36,201,453.49
25/may./2023	GP 000438	(C00720)	GP Directo 436 ANGELICA NICANOR HERNANDEZ, Pago: 438	$0.00	$10,000.00	$36,191,453.49
25/may./2023	000000	(I00494)	S/C	$6,720.00	$0.00	$36,198,173.49
25/may./2023	000000	(I00494)	S/C	$8,200.00	$0.00	$36,206,373.49
25/may./2023	000000	(I00494)	S/C	$15,000.00	$0.00	$36,221,373.49
25/may./2023	000000	(I00494)	S/C	$840.00	$0.00	$36,222,213.49
25/may./2023		**20**	**Subtotal**	**30,760.00**	**155,060.78**	
27/may./2023	PA 000151	(C00452)	GP Directo 424 EDISNEYLI AGUILAR SERNA, Pago: 151	$0.00	$2,250.00	$36,219,963.49
27/may./2023	GP 000289	(C00483)	GP Directo 289 ERICK SALAZAR MARTINEZ, Pago: 289	$0.00	$10,000.00	$36,209,963.49
27/may./2023		**2**	**Subtotal**	**0.00**	**12,250.00**	
29/may./2023	GP 000445	(C00733)	GP Directo 442 FAUSTINO BAUTISTA RAMIREZ, Pago: 445	$0.00	$50,000.00	$36,159,963.49
29/may./2023		**1**	**Subtotal**	**0.00**	**50,000.00**	
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$19,160.03	$36,140,803.46
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$17,460.00	$36,123,343.46
30/may./2023	PA 000167	(C00472)	GP SILVIA GARCIA OLIVARES, Folio Pago: 167	$0.00	$13,920.00	$36,109,423.46
30/may./2023	PA 000168	(C00474)	GP Directo 439 LUCERO HERVERT FRANCO, Pago: 168	$0.00	$11,600.00	$36,097,823.46
30/may./2023	PA 000226	(C00664)	GP Directo 625 PILAR REDONDO ORTA , Pago: 226	$0.00	$970.00	$36,096,853.46
30/may./2023	PA 000231	(C00669)	GP Directo 630 PILAR REDONDO ORTA , Pago: 231	$0.00	$1,120.00	$36,095,733.46
30/may./2023		**6**	**Subtotal**	**0.00**	**64,230.03**	
31/may./2023	PA 000090	(C00177)	GP Directo 358 FAUSTINO BAUTISTA RAMIREZ, Pago: 90	$0.00	$15,597.20	$36,080,136.26
31/may./2023	000000	(I00386)	S/C	$118.91	$0.00	$36,080,255.17
31/may./2023	000000	(I00386)	S/C	$450.10	$0.00	$36,080,705.27
31/may./2023	000000	(I00386)	S/C	$374.31	$0.00	$36,081,079.58
31/may./2023	000000	(I00386)	S/C	$29.10	$0.00	$36,081,108.68
31/may./2023	000000	(I00386)	S/C	$31.37	$0.00	$36,081,140.05
31/may./2023	000000	(I00386)	S/C	$72.07	$0.00	$36,081,212.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	000000	(I00386)	S/C	$77.25	$0.00	$36,081,289.37
31/may./2023	000000	(I00386)	S/C	$3.14	$0.00	$36,081,292.51
31/may./2023	000000	(I00386)	S/C	$419.70	$0.00	$36,081,712.21
31/may./2023	000000	(I00386)	S/C	$3.00	$0.00	$36,081,715.21
31/may./2023	000000	(I00386)	S/C	$163,378.32	$0.00	$36,245,093.53
31/may./2023	000000	(I00386)	S/C	$430.85	$0.00	$36,245,524.38
31/may./2023	000000	(I00386)	S/C	$63.64	$0.00	$36,245,588.02
31/may./2023	000000	(I00387)	S/C	$8,100,703.50	$0.00	$44,346,291.52
31/may./2023	000000	(I00387)	S/C	$1,845,779.26	$0.00	$46,192,070.78
31/may./2023	000000	(I00387)	S/C	$2,150,129.50	$0.00	$48,342,200.28
31/may./2023	000000	(I00387)	S/C	$1,724,347.19	$0.00	$50,066,547.47
31/may./2023	000000	(I00387)	S/C	$935.57	$0.00	$50,067,483.04
31/may./2023	000000	(I00387)	S/C	$50,631.48	$0.00	$50,118,114.52
31/may./2023	000000	(I00387)	S/C	$56,387.73	$0.00	$50,174,502.25
31/may./2023	000000	(I00387)	S/C	$39,670.38	$0.00	$50,214,172.63
31/may./2023	000000	(I00387)	S/C	$111,389.45	$0.00	$50,325,562.08
31/may./2023	000000	(I00387)	S/C	$6,889.89	$0.00	$50,332,451.97
31/may./2023	000000	(I00387)	S/C	$2,915.63	$0.00	$50,335,367.60
31/may./2023	000000	(I00387)	S/C	$69,081.15	$0.00	$50,404,448.75
31/may./2023	000000	(I00387)	S/C	$2.93	$0.00	$50,404,451.68
31/may./2023	000000	(I00387)	S/C	$263,422.84	$0.00	$50,667,874.52
31/may./2023	000000	(I00387)	S/C	$2,396,088.02	$0.00	$53,063,962.54
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$6,605.23	$53,057,357.31
31/may./2023	GP 000416	(C00676)	GP Directo 417 ARLETH GUZMAN TORRES, Pago: 416	$0.00	$9,000.00	$53,048,357.31
31/may./2023	GP 000432	(C00714)	GP Directo 430 FAUSTINO BAUTISTA RAMIREZ, Pago: 432	$0.00	$324,600.00	$52,723,757.31
31/may./2023	GP 000433	(C00715)	GP Directo 431 MARIA DEL ROCIO MOTA LUNA, Pago: 433	$0.00	$8,000.00	$52,715,757.31
31/may./2023	GP 000439	(C00721)	GP Directo 437 MONICA CHALE ALVAREZ, Pago: 439	$0.00	$8,000.00	$52,707,757.31
31/may./2023	GP 000440	(C00722)	GP Directo 438 MARIA DEL ROCIO MOTA LUNA, Pago: 440	$0.00	$8,000.00	$52,699,757.31
31/may./2023	PA 000255	(C00728)	GP Directo 856 AURELIO FERMIN HERNANDEZ PONCE, Pago: 255	$0.00	$8,700.00	$52,691,057.31
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$0.00	$582,084.00	$52,108,973.31
31/may./2023	GP 000443	(C00729)	25/05/2023	$0.00	$12,725.00	$52,096,248.31
31/may./2023	GP 000443	(C00729)	31/05/2023	$0.00	$9,123.00	$52,087,125.31
31/may./2023	GP 000444	(C00732)	GP Folio: 444	$0.00	$325,256.00	$51,761,869.31
31/may./2023	GP 000457	(C00746)	GP Folio: 457	$0.00	$262,750.00	$51,499,119.31
31/may./2023		**41**	**Subtotal**	**16,983,826.28**	**1,580,440.43**	
01/jun./2023	PA 000237	(C00682)	GP Directo 636 MARISOL CRUZ HERNANDEZ, Pago: 237	$0.00	$17,632.00	$51,481,487.31
01/jun./2023	000000	(I00495)	S/C	$36,480.00	$0.00	$51,517,967.31
01/jun./2023	PA 000256	(C00730)	GP Directo 857 REPUESTOS Y FRENOS DIESEL SA DE CV, Pago: 256	$0.00	$4,252.00	$51,513,715.31
01/jun./2023	000000	(I00499)	S/C	$30,758.80	$0.00	$51,544,474.11
01/jun./2023	000000	(I00499)	S/C	$3,510.70	$0.00	$51,547,984.81
01/jun./2023	000000	(I00499)	S/C	$1,530.00	$0.00	$51,549,514.81
01/jun./2023	000000	(I00499)	S/C	$1,000.00	$0.00	$51,550,514.81
01/jun./2023	000000	(I00499)	S/C	$8,432.00	$0.00	$51,558,946.81
01/jun./2023	000000	(I00499)	S/C	$3,720.00	$0.00	$51,562,666.81
01/jun./2023	000000	(I00499)	S/C	$1,800.00	$0.00	$51,564,466.81
01/jun./2023	000000	(I00499)	S/C	$4,405.00	$0.00	$51,568,871.81
01/jun./2023	000000	(I00499)	S/C	$5,270.00	$0.00	$51,574,141.81
01/jun./2023	000000	(I00499)	S/C	$6,310.00	$0.00	$51,580,451.81
01/jun./2023	000000	(I00499)	S/C	$3,010.00	$0.00	$51,583,461.81
01/jun./2023	000000	(I00499)	S/C	$3,722.90	$0.00	$51,587,184.71
01/jun./2023	000000	(I00499)	S/C	$3,137.90	$0.00	$51,590,322.61
01/jun./2023	000000	(I00499)	S/C	$5,162.90	$0.00	$51,595,485.51
01/jun./2023	000000	(I00503)	S/C	$0.00	$2,694.00	$51,592,791.51
01/jun./2023		**18**	**Subtotal**	**118,250.20**	**24,578.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jun./2023	GP 000293	(C00491)	GP Directo 293 LEONIDES HERNANDEZ BAUTISTA, Pago: 293	$0.00	$6,500.00	$51,586,291.51
02/jun./2023	GP 000294	(C00493)	GP Folio: 294	$0.00	$6,000.00	$51,580,291.51
02/jun./2023	GP 000295	(C00494)	GP Folio: 295	$0.00	$9,000.00	$51,571,291.51
02/jun./2023	GP 000296	(C00498)	GP Folio: 296	$0.00	$2,500.00	$51,568,791.51
02/jun./2023	GP 000299	(C00502)	GP Directo 299 JOSUE AGUADO PELCASTRE, Pago: 299	$0.00	$6,000.00	$51,562,791.51
02/jun./2023	PA 000191	(C00549)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	$0.00	$4,000.00	$51,558,791.51
02/jun./2023	PA 000192	(C00550)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	$0.00	$4,000.00	$51,554,791.51
02/jun./2023	PA 000193	(C00551)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	$0.00	$4,000.00	$51,550,791.51
02/jun./2023	GP 000413	(C00661)	GP Directo 414 FANTASIAS Y REGALOS CORREO MAYOR, Pago: 413	$0.00	$26,597.60	$51,524,193.91
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$0.00	$72,512.00	$51,451,681.91
02/jun./2023	GP 000449	(C00737)	GP Directo 446 OKAS SPORT, Pago: 449	$0.00	$926.92	$51,450,754.99
02/jun./2023	GP 000450	(C00738)	GP Directo 447 EKOS SPORT, Pago: 450	$0.00	$9,533.00	$51,441,221.99
02/jun./2023	PA 000191	(C00769)	Cancelación GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	$0.00	-$4,000.00	$51,445,221.99
02/jun./2023	PA 000263	(C00770)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 263	$0.00	$4,000.00	$51,441,221.99
02/jun./2023	PA 000192	(C00771)	Cancelación GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	$0.00	-$4,000.00	$51,445,221.99
02/jun./2023	PA 000264	(C00772)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 264	$0.00	$4,000.00	$51,441,221.99
02/jun./2023	PA 000193	(C00773)	Cancelación GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	$0.00	-$4,000.00	$51,445,221.99
02/jun./2023	PA 000265	(C00774)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 265	$0.00	$4,000.00	$51,441,221.99
02/jun./2023		**18**	**Subtotal**	**0.00**	**151,569.52**	
03/jun./2023	GP 000303	(C00506)	GP Directo 303 JULIAN MARCIANO MARTINEZ, Pago: 303	$0.00	$8,000.00	$51,433,221.99
03/jun./2023	GP 000305	(C00513)	GP Directo 305 ALVARA HERNANDEZ BAUTISTA, Pago: 305	$0.00	$6,000.00	$51,427,221.99
03/jun./2023	GP 000306	(C00514)	GP Directo 306 MARIA NAVARRO MORALES, Pago: 306	$0.00	$6,000.00	$51,421,221.99
03/jun./2023		**3**	**Subtotal**	**0.00**	**20,000.00**	
04/jun./2023	GP 000304	(C00508)	GP Folio: 304	$0.00	$3,000.00	$51,418,221.99
04/jun./2023	000000	(D00095)	S/C	$0.00	$6,020.40	$51,412,201.59
04/jun./2023	PA 000227	(C00665)	GP NEREYDA MOGICA ZAVALA, Folio Pago: 227	$0.00	$2,330.44	$51,409,871.15
04/jun./2023	GP 000442	(C00725)	GP Directo 439 SIST. DES. INT. DE LA FAM. DEL EDO. DE HGO, Pago: 442	$0.00	$2,253.23	$51,407,617.92
04/jun./2023		**4**	**Subtotal**	**0.00**	**13,604.07**	
05/jun./2023	GP 000291	(C00486)	GP Directo 291 FAUSTINO BAUTISTA RAMIREZ, Pago: 291	$0.00	$121,950.00	$51,285,667.92
05/jun./2023	PA 000182	(C00497)	GP Directo 487 PILAR REDONDO ORTA , Pago: 182	$0.00	$410.00	$51,285,257.92
05/jun./2023	PA 000190	(C00548)	GP MARIA DEL SOCORRO HERNANDEZ AQUINO, Folio Pago: 190	$0.00	$4,000.00	$51,281,257.92
05/jun./2023	PA 000197	(C00562)	GP Directo 567 PILAR REDONDO ORTA , Pago: 197	$0.00	$810.00	$51,280,447.92
05/jun./2023	PA 000257	(C00731)	GP Directo 858 GOVI SUSPENSIÓN AUTOMOTRIZ, Pago: 257	$0.00	$11,767.74	$51,268,680.18
05/jun./2023	GP 000459	(C00749)	GP Directo 457 DORICELA BAUTISTA SOLIS, Pago: 459	$0.00	$4,625.00	$51,264,055.18
05/jun./2023	GP 000473	(C00764)	GP Directo 470 JORGE LUIS MORALES SAN JUAN, Pago: 473	$0.00	$180,000.00	$51,084,055.18
05/jun./2023		**7**	**Subtotal**	**0.00**	**323,562.74**	
06/jun./2023	PA 000184	(C00509)	GP DELFINO MARTINEZ LARA, Folio Pago: 184	$0.00	$39,446.00	$51,044,609.18
06/jun./2023	PA 000185	(C00510)	GP MARISOL CRUZ HERNANDEZ, Folio Pago: 185	$0.00	$3,500.00	$51,041,109.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun./2023	GP 000307	(C00515)	GP Directo 307 YULEYMI MARTINEZ PEREZ, Pago: 307	$0.00	$12,000.00	$51,029,109.18
06/jun./2023	GP 000308	(C00516)	GP Directo 308 RICARDO ORTEGA VELEZ, Pago: 308	$0.00	$6,000.00	$51,023,109.18
06/jun./2023	GP 000310	(C00518)	GP Directo 310 JOSE VELAZQUEZ HERNANDEZ, Pago: 310	$0.00	$6,000.00	$51,017,109.18
06/jun./2023	GP 000311	(C00519)	GP Directo 311 BRIJIDA MARTINEZ HERNANDEZ, Pago: 311	$0.00	$6,000.00	$51,011,109.18
06/jun./2023	GP 000312	(C00520)	GP Directo 312 ABELINO BAUTISTA HERNANDEZ, Pago: 312	$0.00	$6,000.00	$51,005,109.18
06/jun./2023	GP 000313	(C00521)	GP Directo 313 CIRILO HERNANDEZ BAUTISTA, Pago: 313	$0.00	$6,000.00	$50,999,109.18
06/jun./2023	GP 000314	(C00522)	GP Directo 314 GERMANA CEDILLO GUZMAN, Pago: 314	$0.00	$6,000.00	$50,993,109.18
06/jun./2023	GP 000315	(C00523)	GP Directo 315 MINERVA HERNANDEZ HERNANDEZ, Pago: 315	$0.00	$6,000.00	$50,987,109.18
06/jun./2023	GP 000316	(C00524)	GP Directo 316 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 316	$0.00	$6,000.00	$50,981,109.18
06/jun./2023	GP 000317	(C00525)	GP Directo 317 ERASMO PEREZ ALVARADO, Pago: 317	$0.00	$6,000.00	$50,975,109.18
06/jun./2023	GP 000318	(C00526)	GP Directo 318 EDUARDO HERNANDEZ RAMIREZ, Pago: 318	$0.00	$2,000.00	$50,973,109.18
06/jun./2023	GP 000319	(C00527)	GP Directo 319 RUBEN HERNANDEZ BAUTISTA, Pago: 319	$0.00	$2,000.00	$50,971,109.18
06/jun./2023	GP 000320	(C00528)	GP Directo 320 LORENZO BAUTISTA HERNANDEZ, Pago: 320	$0.00	$4,000.00	$50,967,109.18
06/jun./2023	GP 000321	(C00529)	GP Directo 321 AGUSTIN HERNANDEZ MARTINEZ, Pago: 321	$0.00	$2,000.00	$50,965,109.18
06/jun./2023	GP 000322	(C00530)	GP Directo 322 ALONSO MARTINEZ BAUTISTA, Pago: 322	$0.00	$2,000.00	$50,963,109.18
06/jun./2023	GP 000323	(C00532)	GP Directo 323 FLORENTINO HERNANDEZ DE JESUS , Pago: 323	$0.00	$2,000.00	$50,961,109.18
06/jun./2023	GP 000324	(C00533)	GP Directo 324 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 324	$0.00	$2,000.00	$50,959,109.18
06/jun./2023	GP 000325	(C00534)	GP Directo 325 MARISA BAUTISTA GARCIA, Pago: 325	$0.00	$2,000.00	$50,957,109.18
06/jun./2023	GP 000326	(C00535)	GP Directo 326 ALFONSO BAUTISTA HERNANSDEZ, Pago: 326	$0.00	$2,000.00	$50,955,109.18
06/jun./2023	GP 000327	(C00536)	GP Directo 327 MOISES HERNANDEZ HERNANDEZ, Pago: 327	$0.00	$2,000.00	$50,953,109.18
06/jun./2023	GP 000328	(C00537)	GP Directo 328 MARCOS BAUTISTA HERNANDEZ, Pago: 328	$0.00	$2,000.00	$50,951,109.18
06/jun./2023	GP 000329	(C00538)	GP Directo 329 ISAIAS HERNANDEZ HERNANDEZ, Pago: 329	$0.00	$2,000.00	$50,949,109.18
06/jun./2023	PA 000196	(C00558)	GP Directo 566 MARIA ROMERO HERNANDEZ, Pago: 196	$0.00	$10,000.00	$50,939,109.18
06/jun./2023	GP 000339	(C00559)	GP Directo 339 VLADIMIR LARA CORTES, Pago: 339	$0.00	$10,000.00	$50,929,109.18
06/jun./2023	GP 000340	(C00560)	GP Directo 340 CATALINA CASTILLO BAUTISTA, Pago: 340	$0.00	$8,000.00	$50,921,109.18
06/jun./2023	GP 000342	(C00563)	GP Directo 342 ELIAS GREGORIO SAN JUAN, Pago: 342	$0.00	$19,800.00	$50,901,309.18
06/jun./2023	GP 000381	(C00607)	GP Folio: 381	$0.00	$8,745.00	$50,892,564.18
06/jun./2023	PA 000204	(C00608)	GP Directo 574 CARLOS HERNANDEZ ALVARADO, Pago: 204	$0.00	$2,995.00	$50,889,569.18
06/jun./2023	GP 000382	(C00609)	GP Directo 382 CARLOS HERNANDEZ ALVARADO, Pago: 382	$0.00	$15,800.00	$50,873,769.18
06/jun./2023	PA 000205	(C00610)	GP Directo 575 CARLOS HERNANDEZ ALVARADO, Pago: 205	$0.00	$2,995.00	$50,870,774.18
06/jun./2023	GP 000407	(C00641)	GP Directo 408 MARLEN DE LA CRUZ RODRIGUEZ, Pago: 407	$0.00	$10,000.00	$50,860,774.18
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$19,900.00	$50,840,874.18
06/jun./2023		**34**	**Subtotal**	**0.00**	**243,181.00**	
07/jun./2023	PA 000189	(C00540)	GP YANETH RIVERA HERNANDEZ, Folio Pago: 189	$0.00	$4,300.00	$50,836,574.18
07/jun./2023	GP 000331	(C00541)	GP Directo 331 PEDRO HERNANDEZ BAUTISTA, Pago: 331	$0.00	$50,000.00	$50,786,574.18
07/jun./2023	GP 000338	(C00555)	GP Directo 338 SUSANA TOLENTINO ARISTA, Pago: 338	$0.00	$5,000.00	$50,781,574.18
07/jun./2023	GP 000341	(C00561)	GP Directo 341 ZENON MATEOS DOMINGUEZ, Pago: 341	$0.00	$3,000.00	$50,778,574.18
07/jun./2023		**4**	**Subtotal**	**0.00**	**62,300.00**	
08/jun./2023	GP 000332	(C00542)	GP Folio: 332	$0.00	$17,000.00	$50,761,574.18
08/jun./2023	GP 000333	(C00543)	GP Directo 333 CATARINO SANCHEZ PEREZ, Pago: 333	$0.00	$200,000.00	$50,561,574.18
08/jun./2023	GP 000334	(C00544)	GP Folio: 334	$0.00	$3,000.00	$50,558,574.18
08/jun./2023	AC 000001	(C00552)	Anticipo a Proveedor : 1, 2023/FAISM080001 - 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA.	$0.00	$809,688.15	$49,748,886.03
08/jun./2023		**4**	**Subtotal**	**0.00**	**1,029,688.15**	
09/jun./2023	PA 000186	(C00511)	GP Directo 540 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 186	$0.00	$664.73	$49,748,221.30

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09/jun./2023	PA 000187	(C00512)	GP Directo 541 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 187	$0.00	$107,391.00	$49,640,830.30
09/jun./2023	PA 000188	(C00531)	GP Directo 542 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 188	$0.00	$142,596.00	$49,498,234.30
09/jun./2023	GP 000330	(C00539)	GP Directo 330 GUILLERMO HERNANDEZ BAUTISTA, Pago: 330	$0.00	$2,000.00	$49,496,234.30
09/jun./2023	000000	(E00266)	S/C	$0.00	$229,822.00	$49,266,412.30
09/jun./2023	000000	(E00266)	S/C	$0.00	$82,453.00	$49,183,959.30
09/jun./2023	000000	(E00266)	S/C	$0.00	$39,335.00	$49,144,624.30
09/jun./2023	000000	(E00266)	S/C	$39,335.00	$0.00	$49,183,959.30
09/jun./2023	000000	(E00266)	S/C	$82,453.00	$0.00	$49,266,412.30
09/jun./2023	GP 000335	(C00545)	GP Directo 335 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 335	$0.00	$71,208.00	$49,195,204.30
09/jun./2023	GP 000335	(C00545)	S/C	$22,098.00	$0.00	$49,217,302.30
09/jun./2023	GP 000335	(C00545)	S/C	$16,430.00	$0.00	$49,233,732.30
09/jun./2023	GP 000336	(C00546)	GP Directo 336 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 336	$0.00	$22,098.00	$49,211,634.30
09/jun./2023	GP 000337	(C00547)	GP Directo 337 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 337	$0.00	$16,430.00	$49,195,204.30
09/jun./2023	AC 000002	(C00554)	Anticipo a Proveedor : 2, 2023/FAISM080002 - 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOKOJTZINTLA EN LA LOC. DE AGUACATITLA.	$0.00	$331,819.08	$48,863,385.22
09/jun./2023	AC 000003	(C00556)	Anticipo a Proveedor : 3, 2023/FAISM080003 - 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS.	$0.00	$98,591.66	$48,764,793.56
09/jun./2023	000000	(D00090)	S/C	$9,780.00	$0.00	$48,774,573.56
09/jun./2023	GP 000368	(C00589)	GP Directo 368 ROBERTO HERNANDEZ BAUTISTA, Pago: 368	$0.00	$25,000.00	$48,749,573.56
09/jun./2023	GP 000369	(C00590)	GP Directo 369 VICENTE BAUTISTA AGUADO, Pago: 369	$0.00	$2,000.00	$48,747,573.56
09/jun./2023	GP 000370	(C00591)	GP Directo 370 JORGE JIMENEZ HERNANDEZ, Pago: 370	$0.00	$10,000.00	$48,737,573.56
09/jun./2023	GP 000372	(C00597)	GP Directo 372 ROGELIO HERNANDEZ BAUTISTA, Pago: 372	$0.00	$15,000.00	$48,722,573.56
09/jun./2023	PA 000207	(C00612)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 207	$0.00	$9,780.00	$48,712,793.56
09/jun./2023	PA 000218	(C00653)	GP Directo 617 TONY TIENDAS, S.A. DE C.V., Pago: 218	$0.00	$2,177.16	$48,710,616.40
09/jun./2023	PA 000261	(C00765)	GP Directo 862 SERVICIO MOLANGO S.A. DE C.V., Pago: 261	$0.00	$2,000.00	$48,708,616.40
09/jun./2023		**24**	**Subtotal**	**170,096.00**	**1,210,365.63**	
10/jun./2023	GP 000404	(C00634)	GP Directo 404 ROSA CEDILLO HIDALGO, Pago: 404	$0.00	$10,000.00	$48,698,616.40
10/jun./2023	000000	(D00140)	S/C	$0.00	$15,000.00	$48,683,616.40
10/jun./2023		**2**	**Subtotal**	**0.00**	**25,000.00**	
12/jun./2023	000000	(E00267)	S/C	$0.00	$290.00	$48,683,326.40
12/jun./2023	000000	(E00268)	S/C	$0.00	$998.00	$48,682,328.40
12/jun./2023	000000	(E00269)	S/C	$0.00	$985.00	$48,681,343.40
12/jun./2023	000000	(E00270)	S/C	$0.00	$3,530.00	$48,677,813.40
12/jun./2023	GP 000344	(C00565)	GP Directo 344 FAUSTINO HERNANDEZ BAUTISTA, Pago: 344	$0.00	$15,000.00	$48,662,813.40
12/jun./2023	GP 000345	(C00566)	GP Directo 345 CELERINO GONZALEZ REYES, Pago: 345	$0.00	$15,000.00	$48,647,813.40
12/jun./2023	GP 000346	(C00567)	GP Directo 346 EDITH LARA LUCIANO, Pago: 346	$0.00	$5,000.00	$48,642,813.40
12/jun./2023	GP 000347	(C00568)	GP Directo 347 CANDIDO BAUTISTA DE LA CRUZ , Pago: 347	$0.00	$5,000.00	$48,637,813.40
12/jun./2023	GP 000349	(C00570)	GP Directo 349 MINERVA HERNANDEZ HERNANDEZ, Pago: 349	$0.00	$10,000.00	$48,627,813.40
12/jun./2023	GP 000350	(C00571)	GP Directo 350 ANDREA HERRERA HERRERA, Pago: 350	$0.00	$5,000.00	$48,622,813.40
12/jun./2023	GP 000352	(C00573)	GP Directo 352 OLIVERIO HERNANDEZ BAUTISTA , Pago: 352	$0.00	$20,000.00	$48,602,813.40
12/jun./2023	GP 000353	(C00574)	GP Directo 353 LEONARDO HERNANDEZ HERNANDEZ, Pago: 353	$0.00	$2,500.00	$48,600,313.40
12/jun./2023	GP 000354	(C00575)	GP Directo 354 BLANCA DELIA BAUTISTA BAUTISTA, Pago: 354	$0.00	$25,000.00	$48,575,313.40
12/jun./2023	GP 000355	(C00576)	GP Directo 355 NICOLASA POALACIOS HERNANDEZ, Pago: 355	$0.00	$11,000.00	$48,564,313.40
12/jun./2023	GP 000356	(C00577)	GP Directo 356 NARZISO MARTINEZ DOLORES, Pago: 356	$0.00	$5,000.00	$48,559,313.40

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12/jun./2023	GP 000357	(C00578)	GP Directo 357 MARCIANO HERNANDEZ HERNANDEZ, Pago: 357	$0.00	$3,000.00	$48,556,313.40
12/jun./2023	GP 000358	(C00579)	GP Directo 358 JUANA GRACIA GARCIA, Pago: 358	$0.00	$10,000.00	$48,546,313.40
12/jun./2023	GP 000359	(C00580)	GP Directo 359 FIDELINA BAUTISTA HERNANDEZ, Pago: 359	$0.00	$15,000.00	$48,531,313.40
12/jun./2023	GP 000360	(C00581)	GP Directo 360 MOISES HERNANDEZ BAUTISTA, Pago: 360	$0.00	$15,000.00	$48,516,313.40
12/jun./2023	GP 000361	(C00582)	GP Directo 361 REYNALDO HERNANDEZ BAUTISTA, Pago: 361	$0.00	$10,000.00	$48,506,313.40
12/jun./2023	GP 000362	(C00583)	GP Directo 362 FELICIANO MEDECIO ARENAS , Pago: 362	$0.00	$12,000.00	$48,494,313.40
12/jun./2023	GP 000363	(C00584)	GP Directo 363 GUILLERMO HERNANDEZ MARTINEZ, Pago: 363	$0.00	$6,000.00	$48,488,313.40
12/jun./2023	GP 000364	(C00585)	GP Directo 364 ROBERTO HERNANDEZ HERNANDEZ, Pago: 364	$0.00	$5,000.00	$48,483,313.40
12/jun./2023	GP 000365	(C00586)	GP Directo 365 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 365	$0.00	$5,000.00	$48,478,313.40
12/jun./2023	GP 000366	(C00587)	GP Directo 366 REYNA BAUTISTA HERNANDEZ, Pago: 366	$0.00	$10,000.00	$48,468,313.40
12/jun./2023	GP 000367	(C00588)	GP Directo 367 EFRAIN VILLEGAS HERNANDEZ, Pago: 367	$0.00	$7,000.00	$48,461,313.40
12/jun./2023	PA 000210	(C00639)	GP Directo 609 CARLOS PEREZ GARCIA, Pago: 210	$0.00	$4,640.00	$48,456,673.40
12/jun./2023	PA 000212	(C00642)	GP Directo 611 RAUL BADILLO RAMIREZ, Pago: 212	$0.00	$141,603.41	$48,315,069.99
12/jun./2023	PA 000213	(C00643)	GP Directo 612 RAUL BADILLO RAMIREZ, Pago: 213	$0.00	$91,200.00	$48,223,869.99
12/jun./2023	PA 000214	(C00644)	GP Directo 613 RAUL BADILLO RAMIREZ, Pago: 214	$0.00	$128,655.00	$48,095,214.99
12/jun./2023	PA 000234	(C00672)	GP Directo 633 PILAR REDONDO ORTA , Pago: 234	$0.00	$850.00	$48,094,364.99
12/jun./2023	PA 000236	(C00674)	GP Directo 635 PILAR REDONDO ORTA , Pago: 236	$0.00	$710.00	$48,093,654.99
12/jun./2023	PA 000258	(C00740)	GP Directo 859 PILAR REDONDO ORTA , Pago: 258	$0.00	$810.00	$48,092,844.99
12/jun./2023	GP 000452	(C00741)	GP Directo 449 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 452	$0.00	$3,000.00	$48,089,844.99
12/jun./2023	000000	(D00137)	S/C	$0.00	$2,500.00	$48,087,344.99
12/jun./2023	GP 000461	(C00751)	GP Directo 458 JOSE MAGALDI RIVERA, Pago: 461	$0.00	$4,000.00	$48,083,344.99
12/jun./2023	GP 000462	(C00752)	GP Directo 459 EUSEBIO HERNANDEZ BAUTISTA, Pago: 462	$0.00	$2,400.00	$48,080,944.99
12/jun./2023	PA 000260	(C00753)	GP Directo 861 PILAR REDONDO ORTA , Pago: 260	$0.00	$410.00	$48,080,534.99
12/jun./2023		**38**	**Subtotal**	**0.00**	**603,081.41**	
13/jun./2023	GP 000348	(C00569)	GP Directo 348 LINO HERNANDEZ BAUTISTA, Pago: 348	$0.00	$6,000.00	$48,074,534.99
13/jun./2023	GP 000351	(C00572)	GP Directo 351 CLAUDIO BAUTISTA HERNANDEZ, Pago: 351	$0.00	$3,000.00	$48,071,534.99
13/jun./2023	GP 000375	(C00602)	GP Directo 375 CARMELO CHAVEZ BARRERA, Pago: 375	$0.00	$25,000.00	$48,046,534.99
13/jun./2023	GP 000378	(C00603)	GP Directo 378 CATALINA ESPINOSA BAUTISTA, Pago: 378	$0.00	$1,851.00	$48,044,683.99
13/jun./2023	GP 000380	(C00605)	GP Directo 380 NICOLAS HERNANDEZ ORTIZ, Pago: 380	$0.00	$16,000.00	$48,028,683.99
13/jun./2023	PA 000203	(C00606)	GP Directo 573 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 203	$0.00	$12,760.00	$48,015,923.99
13/jun./2023	GP 000394	(C00624)	GP Directo 394 REYNA MORALES NAVARRETE, Pago: 394	$0.00	$6,000.00	$48,009,923.99
13/jun./2023	PA 000240	(C00685)	GP Directo 666 GERARDO MEDINA DELGADO, Pago: 240	$0.00	$22,373.00	$47,987,550.99
13/jun./2023	GP 000453	(C00742)	GP Directo 450 MARIA DE LOS ANGELES TOLENTINO, Pago: 453	$0.00	$6,000.00	$47,981,550.99
13/jun./2023		**9**	**Subtotal**	**0.00**	**98,984.00**	
14/jun./2023	GP 000373	(C00598)	GP Directo 373 SARAI GONZALEZ HERNANDEZ, Pago: 373	$0.00	$5,000.00	$47,976,550.99
14/jun./2023	AC 000004	(C00600)	Anticipo a Proveedor : 4, 2023/FAISM080004 - 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOCALIDAD DE ATLAJCO, YAHUALICA HGO.	$0.00	$418,523.59	$47,558,027.40
14/jun./2023	PA 000206	(C00611)	GP Directo 576 COMERCIALIZADORA Y ARRENDADORA LUGUHER, Pago: 206	$0.00	$5,800.00	$47,552,227.40
14/jun./2023	GP 000418	(C00679)	GP Folio: 418	$0.00	$285,272.00	$47,266,955.40
14/jun./2023	GP 000418	(C00680)	Cancelación GP Folio: 418	$0.00	-$285,272.00	$47,552,227.40
14/jun./2023	GP 000466	(C00757)	GP Directo 463 ALBERTO HERNANDEZ HERNANDEZ, Pago: 466	$0.00	$4,800.00	$47,547,427.40
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$0.00	$14,926.00	$47,532,501.40
14/jun./2023	000000	(D00141)	S/C	$0.00	$30,000.00	$47,502,501.40
14/jun./2023	GP 000469	(C00760)	GP Directo 466 FAUSTINO BAUTISTA RAMIREZ, Pago: 469	$0.00	$325,200.00	$47,177,301.40
14/jun./2023	GP 000470	(C00761)	GP Directo 467 FAUSTINO BAUTISTA RAMIREZ, Pago: 470	$0.00	$50,000.00	$47,127,301.40
14/jun./2023	GP 000471	(C00762)	GP Directo 468 FAUSTINO BAUTISTA RAMIREZ, Pago: 471	$0.00	$14,948.00	$47,112,353.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun./2023	GP 000472	(C00763)	GP Directo 469 FAUSTINO BAUTISTA RAMIREZ, Pago: 472	$0.00	$12,247.00	$47,100,106.40
14/jun./2023	PA 000262	(C00767)	GP Directo 863 CARLOS HERNANDEZ ALVARADO, Pago: 262	$0.00	$6,895.00	$47,093,211.40
14/jun./2023		**13**	**Subtotal**	**0.00**	**888,339.59**	
15/jun./2023	GP 000388	(C00618)	GP Directo 388 NORBERTO MARTINEZ HERNANDEZ, Pago: 388	$0.00	$3,000.00	$47,090,211.40
15/jun./2023	GP 000390	(C00620)	GP Directo 390 BENITO HERNANDEZ BAUTISTA, Pago: 390	$0.00	$5,000.00	$47,085,211.40
15/jun./2023	GP 000391	(C00621)	GP Directo 391 EUGENIO TORRES HERNANDEZ, Pago: 391	$0.00	$3,000.00	$47,082,211.40
15/jun./2023	GP 000392	(C00622)	GP Directo 392 HILARIO BAUTISTA HERNANDEZ, Pago: 392	$0.00	$5,000.00	$47,077,211.40
15/jun./2023	GP 000393	(C00623)	GP Directo 393 TANIA YULISSA HUAZO MURILLO, Pago: 393	$0.00	$6,500.00	$47,070,711.40
15/jun./2023	GP 000397	(C00627)	GP Directo 397 DIONICIO VILLEGAS HERNANDEZ, Pago: 397	$0.00	$70,000.00	$47,000,711.40
15/jun./2023	GP 000402	(C00632)	GP Directo 402 JAIME RAMIREZ HERNANDEZ , Pago: 402	$0.00	$20,000.00	$46,980,711.40
15/jun./2023	GP 000403	(C00633)	GP Directo 403 NICOLAS LARA DE LA CRUZ , Pago: 403	$0.00	$15,000.00	$46,965,711.40
15/jun./2023	PA 000208	(C00636)	GP NOEMI MELO HERNANDEZ, Folio Pago: 208	$0.00	$62,640.00	$46,903,071.40
15/jun./2023	GP 000406	(C00637)	GP Directo 407 JOEL MATEOS HERNANDEZ, Pago: 406	$0.00	$36,100.00	$46,866,971.40
15/jun./2023	GP 000410	(C00649)	GP Directo 411 NANCI HERNANDEZ RAMIREZ, Pago: 410	$0.00	$2,000.00	$46,864,971.40
15/jun./2023	PA 000224	(C00660)	GP Directo 623 ENRIQUE DAVID CRUZ CONTRERAS, Pago: 224	$0.00	$10,748.00	$46,854,223.40
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$0.00	$580,884.00	$46,273,339.40
15/jun./2023	GP 000417	(C00678)	14/06/2023	$0.00	$9,123.00	$46,264,216.40
15/jun./2023	GP 000417	(C00678)	08/06/2023	$0.00	$12,725.00	$46,251,491.40
15/jun./2023	GP 000419	(C00681)	GP Folio: 419	$0.00	$259,250.00	$45,992,241.40
15/jun./2023	PA 000241	(C00686)	GP Directo 667 GERARDO MEDINA DELGADO, Pago: 241	$0.00	$13,817.00	$45,978,424.40
15/jun./2023	000000	(I00496)	S/C	$121,950.00	$0.00	$46,100,374.40
15/jun./2023	PA 000259	(C00748)	GP Directo 860 JESSICA JONGUITUD GARCIA, Pago: 259	$0.00	$17,159.99	$46,083,214.41
15/jun./2023	GP 000464	(C00755)	GP Folio: 464	$0.00	$325,256.00	$45,757,958.41
15/jun./2023		**20**	**Subtotal**	**121,950.00**	**1,457,202.99**	
16/jun./2023	GP 000385	(C00615)	GP Directo 385 LEODAN CORTES REGINA, Pago: 385	$0.00	$3,000.00	$45,754,958.41
16/jun./2023	GP 000386	(C00616)	GP Directo 386 ZEFERINO HERNANDEZ HERNANDEZ, Pago: 386	$0.00	$12,000.00	$45,742,958.41
16/jun./2023	GP 000387	(C00617)	GP Directo 387 MARIA DEL ROCIO MOTA LUNA, Pago: 387	$0.00	$4,000.00	$45,738,958.41
16/jun./2023	GP 000389	(C00619)	GP Directo 389 ARTURO HERNANDEZ HERNANDEZ, Pago: 389	$0.00	$2,000.00	$45,736,958.41
16/jun./2023	GP 000395	(C00625)	GP Directo 395 ISAURO HERNANDEZ ESCUDERO, Pago: 395	$0.00	$12,000.00	$45,724,958.41
16/jun./2023	GP 000398	(C00628)	GP Directo 398 SARAI GONZALEZ HERNANDEZ , Pago: 398	$0.00	$5,000.00	$45,719,958.41
16/jun./2023	GP 000399	(C00629)	GP Directo 399 EMILIANO SALAZAR DIEGO , Pago: 399	$0.00	$5,000.00	$45,714,958.41
16/jun./2023	GP 000400	(C00630)	GP Directo 400 EVER BAUTISTA HERNANDEZ, Pago: 400	$0.00	$5,000.00	$45,709,958.41
16/jun./2023	GP 000401	(C00631)	GP Directo 401 JUAN BAUTISTA HERNANDEZ, Pago: 401	$0.00	$4,000.00	$45,705,958.41
16/jun./2023	PA 000211	(C00640)	GP Directo 610 FELIPE ONTIVEROS NAVARRO, Pago: 211	$0.00	$3,685.00	$45,702,273.41
16/jun./2023	PA 000215	(C00645)	GP Directo 614 VIDAR MARIN LOPEZ, Pago: 215	$0.00	$5,220.00	$45,697,053.41
16/jun./2023	PA 000220	(C00655)	GP Directo 619 VIDAR MARIN LOPEZ, Pago: 220	$0.00	$26,100.00	$45,670,953.41
16/jun./2023	PA 000221	(C00656)	GP Directo 620 OLIVIA OLGUIN OSORIO, Pago: 221	$0.00	$11,194.00	$45,659,759.41
16/jun./2023	GP 000454	(C00743)	GP Directo 451 ARIADNA DEL ANGEL IBARRA, Pago: 454	$0.00	$6,800.00	$45,652,959.41
16/jun./2023	GP 000455	(C00744)	GP Directo 452 NABOR MARTINEZ ENRIQUEZ, Pago: 455	$0.00	$5,000.00	$45,647,959.41
16/jun./2023		**15**	**Subtotal**	**0.00**	**109,999.00**	
17/jun./2023	GP 000475	(C00768)	GP Directo 472 LUCINA COBARRUBIAS MARTINEZ, Pago: 475	$0.00	$3,000.00	$45,644,959.41
17/jun./2023	GP 000476	(C00775)	GP Directo 473 AIDE TOLENTINO ZAVALA, Pago: 476	$0.00	$10,000.00	$45,634,959.41
17/jun./2023	GP 000477	(C00776)	GP Directo 474 NEREO GAMALIEL NICANOR HERNANDEZ, Pago: 477	$0.00	$6,000.00	$45,628,959.41
17/jun./2023	GP 000478	(C00777)	GP Directo 475 JOSE DE JESUS MARTINEZ BAUTISTA, Pago: 478	$0.00	$8,000.00	$45,620,959.41
17/jun./2023		**4**	**Subtotal**	**0.00**	**27,000.00**	

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19/jun./2023	GP 000396	(C00626)	GP Directo 396 MARIA DEL ROCIO MOTA LUNA, Pago: 396	$0.00	$4,000.00	$45,616,959.41
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$0.00	$652,108.00	$44,964,851.41
19/jun./2023	GP 000411	(C00650)	GP Directo 412 FERNANDO IMANOL NICANOR ALVAREZ, Pago: 411	$0.00	$5,000.00	$44,959,851.41
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$16,655.00	$44,943,196.41
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$435,708.00	$44,507,488.41
19/jun./2023	PA 000229	(C00667)	GP Directo 628 DAVID SALVADOR GARCIA PONCE, Pago: 229	$0.00	$46,980.00	$44,460,508.41
19/jun./2023	PA 000230	(C00668)	GP Directo 629 PILAR REDONDO ORTA , Pago: 230	$0.00	$2,040.00	$44,458,468.41
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	$0.00	-$652,108.00	$45,110,576.41
19/jun./2023		**8**	**Subtotal**	**0.00**	**510,383.00**	
20/jun./2023	GP 000408	(C00646)	GP Directo 409 EDELMIRA HERNANDEZ CHALE, Pago: 408	$0.00	$5,500.00	$45,105,076.41
20/jun./2023	GP 000409	(C00647)	GP Directo 410 ALEJANDRO BAUTISTA HERNANDEZ, Pago: 409	$0.00	$25,000.00	$45,080,076.41
20/jun./2023	GP 000412	(C00652)	GP Directo 413 LEONIDES CARMEN AGUIRRE PORTILLO, Pago: 412	$0.00	$20,600.00	$45,059,476.41
20/jun./2023	GP 000414	(C00662)	GP Directo 415 LUZ IMELDA ALVAREZ OAXACA, Pago: 414	$0.00	$10,000.00	$45,049,476.41
20/jun./2023	000000	(D00143)	S/C	$0.01	$0.00	$45,049,476.42
20/jun./2023	000000	(D00143)	S/C	$0.00	$0.01	$45,049,476.41
20/jun./2023		**6**	**Subtotal**	**0.01**	**61,100.01**	
21/jun./2023	PA 000216	(C00648)	GP Directo 615 JESUS HERNANDEZ MARTINEZ, Pago: 216	$0.00	$5,800.00	$45,043,676.41
21/jun./2023	PA 000222	(C00657)	GP Directo 621 LUZ ELENA MOTILLA MANCILLA, Pago: 222	$0.00	$7,300.00	$45,036,376.41
21/jun./2023	PA 000232	(C00670)	GP Directo 631 CARLOS HERNANDEZ ALVARADO, Pago: 232	$0.00	$2,856.00	$45,033,520.41
21/jun./2023	PA 000233	(C00671)	GP Directo 632 CARLOS HERNANDEZ ALVARADO, Pago: 233	$0.00	$2,995.00	$45,030,525.41
21/jun./2023	PA 000235	(C00673)	GP Directo 634 CARLOS HERNANDEZ ALVARADO, Pago: 235	$0.00	$2,995.00	$45,027,530.41
21/jun./2023	PA 000243	(C00688)	GP Directo 669 GILBERTO NARANJO BAUTISTA, Pago: 243	$0.00	$31,840.00	$44,995,690.41
21/jun./2023		**6**	**Subtotal**	**0.00**	**53,786.00**	
22/jun./2023	000000	(D00096)	S/C	$38,000.00	$0.00	$45,033,690.41
22/jun./2023	GP 000415	(C00675)	GP Directo 416 GERARDO ESCOBAR TORRES, Pago: 415	$0.00	$39,000.00	$44,994,690.41
22/jun./2023	000000	(I00497)	S/C	$52,760.00	$0.00	$45,047,450.41
22/jun./2023		**3**	**Subtotal**	**90,760.00**	**39,000.00**	
23/jun./2023	000000	(D00098)	S/C	$150.00	$0.00	$45,047,600.41
23/jun./2023	000000	(D00098)	S/C	$180.00	$0.00	$45,047,780.41
23/jun./2023	000000	(D00098)	S/C	$180.00	$0.00	$45,047,960.41
23/jun./2023	000000	(D00098)	S/C	$200.00	$0.00	$45,048,160.41
23/jun./2023	PA 000239	(C00684)	GP Directo 638 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 239	$0.00	$9,180.00	$45,038,980.41
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$16,841.08	$45,022,139.33
23/jun./2023		**6**	**Subtotal**	**710.00**	**26,021.08**	
24/jun./2023	GP 000423	(C00700)	GP Directo 421 FAUSTINO HERNANDEZ BAUTISTA, Pago: 423	$0.00	$15,000.00	$45,007,139.33
24/jun./2023	000000	(D00138)	S/C	$0.00	$95.34	$45,007,043.99
24/jun./2023	000000	(D00138)	S/C	$95.34	$0.00	$45,007,139.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2023		**3**	**Subtotal**	**95.34**	**15,095.34**	
26/jun./2023	PA 000238	(C00683)	GP Directo 637 MARISOL CRUZ HERNANDEZ, Pago: 238	$0.00	$29,000.00	$44,978,139.33
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$0.00	$7,600.00	$44,970,539.33
26/jun./2023	GP 000456	(C00745)	GP Directo 453 NAHUM LARA AGUADO, Pago: 456	$0.00	$50,000.00	$44,920,539.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$806.00	$44,919,733.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$682.00	$44,919,051.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$364.00	$44,918,687.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$350.00	$44,918,337.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$682.00	$44,917,655.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$364.00	$44,917,291.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$350.00	$44,916,941.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$336.00	$44,916,605.33
26/jun./2023	000000	(D00142)	S/C	$0.00	$385.00	$44,916,220.33
26/jun./2023	000000	(D00142)	S/C	$4,319.00	$0.00	$44,920,539.33
26/jun./2023		**13**	**Subtotal**	**4,319.00**	**90,919.00**	
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$0.00	$6,530.00	$44,914,009.33
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$8,744.78	$44,905,264.55
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$38,656.29	$44,866,608.26
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$6,332.97	$44,860,275.29
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$38,079.82	$44,822,195.47
27/jun./2023	GP 000447	(C00735)	GP Directo 444 FAUSTINO BAUTISTA RAMIREZ, Pago: 447	$0.00	$58,900.00	$44,763,295.47
27/jun./2023	GP 000458	(C00747)	GP Directo 455 FAUSTINO BAUTISTA RAMIREZ, Pago: 458	$0.00	$329,900.00	$44,433,395.47
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$0.00	$580,884.00	$43,852,511.47
27/jun./2023	GP 000460	(C00750)	S/C	$0.00	$9,123.00	$43,843,388.47
27/jun./2023	GP 000460	(C00750)	S/C	$0.00	$12,725.00	$43,830,663.47
27/jun./2023	GP 000460	(C00750)	S/C	$3,538.00	$0.00	$43,834,201.47
27/jun./2023	GP 000463	(C00754)	GP Folio: 463	$0.00	$259,250.00	$43,574,951.47
27/jun./2023	GP 000463	(C00754)	28/06/2023	$791.00	$0.00	$43,575,742.47
27/jun./2023	GP 000465	(C00756)	GP Folio: 465	$0.00	$335,256.00	$43,240,486.47
27/jun./2023	GP 000465	(C00756)	28/06/2023	$1,526.00	$0.00	$43,242,012.47
27/jun./2023		**15**	**Subtotal**	**5,855.00**	**1,684,381.86**	
28/jun./2023	000000	(I00500)	S/C	$16,841.08	$0.00	$43,258,853.55
28/jun./2023		**1**	**Subtotal**	**16,841.08**	**0.00**	
29/jun./2023	000000	(I00498)	S/C	$58,900.00	$0.00	$43,317,753.55
29/jun./2023	GP 000467	(C00758)	GP Directo 464 FIDELINA GOMEZ SANCHEZ, Pago: 467	$0.00	$10,000.00	$43,307,753.55
29/jun./2023		**2**	**Subtotal**	**58,900.00**	**10,000.00**	
30/jun./2023	000000	(I00490)	S/C	$1,845,779.26	$0.00	$45,153,532.81
30/jun./2023	000000	(I00490)	S/C	$8,100,703.50	$0.00	$53,254,236.31
30/jun./2023	000000	(I00491)	S/C	$961,247.28	$0.00	$54,215,483.59
30/jun./2023	000000	(I00491)	S/C	$1,303,500.23	$0.00	$55,518,983.82
30/jun./2023	000000	(I00491)	S/C	$2,157,259.50	$0.00	$57,676,243.32
30/jun./2023	000000	(I00491)	S/C	$1,297,050.62	$0.00	$58,973,293.94
30/jun./2023	000000	(I00491)	S/C	$41,365.34	$0.00	$59,014,659.28

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30/jun./2023	000000	(I00491)	S/C	$68,351.42	$0.00	$59,083,010.70
30/jun./2023	000000	(I00491)	S/C	$31,116.88	$0.00	$59,114,127.58
30/jun./2023	000000	(I00491)	S/C	$59,117.57	$0.00	$59,173,245.15
30/jun./2023	000000	(I00491)	S/C	$6,889.89	$0.00	$59,180,135.04
30/jun./2023	000000	(I00491)	S/C	$68,978.34	$0.00	$59,249,113.38
30/jun./2023	000000	(I00491)	S/C	$9,427.31	$0.00	$59,258,540.69
30/jun./2023	000000	(I00491)	S/C	$944,634.59	$0.00	$60,203,175.28
30/jun./2023	000000	(I00491)	S/C	$52,902.53	$0.00	$60,256,077.81
30/jun./2023	000000	(I00491)	S/C	$538.61	$0.00	$60,256,616.42
30/jun./2023	000000	(I00491)	S/C	$16.21	$0.00	$60,256,632.63
30/jun./2023	000000	(I00492)	S/C	$134.62	$0.00	$60,256,767.25
30/jun./2023	000000	(I00492)	S/C	$442.78	$0.00	$60,257,210.03
30/jun./2023	000000	(I00492)	S/C	$472.16	$0.00	$60,257,682.19
30/jun./2023	000000	(I00492)	S/C	$2.07	$0.00	$60,257,684.26
30/jun./2023	000000	(I00492)	S/C	$25.85	$0.00	$60,257,710.11
30/jun./2023	000000	(I00492)	S/C	$14.55	$0.00	$60,257,724.66
30/jun./2023	000000	(I00492)	S/C	$1.25	$0.00	$60,257,725.91
30/jun./2023	000000	(I00492)	S/C	$413.61	$0.00	$60,258,139.52
30/jun./2023	000000	(I00492)	S/C	$3.24	$0.00	$60,258,142.76
30/jun./2023	000000	(I00492)	S/C	$22.65	$0.00	$60,258,165.41
30/jun./2023	000000	(I00492)	S/C	$191,647.71	$0.00	$60,449,813.12
30/jun./2023	000000	(I00492)	S/C	$523.49	$0.00	$60,450,336.61
30/jun./2023		**29**	**Subtotal**	**17,142,583.06**	**0.00**	
			Total (1112) :	**107,919,709.18**	**74,885,963.07**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/ene./2023			Saldo Inicial			-$0.82
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$2,182,444.00	$0.00	$2,182,443.18
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$2,182,444.00	-$0.82
13/ene./2023	000000	(I00004)	Movimiento Directo Automático	$1,447,986.56	$0.00	$1,447,985.74
13/ene./2023	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,447,986.56	-$0.82
13/ene./2023	000000	(I00005)	Movimiento Directo Automático	$56,169.18	$0.00	$56,168.36
13/ene./2023	000000	(I00005)	Movimiento Directo Automático	$0.00	$56,169.18	-$0.82
13/ene./2023	000000	(I00006)	Movimiento Directo Automático	$6,889.89	$0.00	$6,889.07
13/ene./2023	000000	(I00006)	Movimiento Directo Automático	$0.00	$6,889.89	-$0.82
13/ene./2023	000000	(I00007)	Movimiento Directo Automático	$58,517.18	$0.00	$58,516.36
13/ene./2023	000000	(I00007)	Movimiento Directo Automático	$0.00	$58,517.18	-$0.82
13/ene./2023	000000	(I00008)	Movimiento Directo Automático	$72,117.98	$0.00	$72,117.16
13/ene./2023	000000	(I00008)	Movimiento Directo Automático	$0.00	$72,117.98	-$0.82
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$78,443.59	$0.00	$78,442.77
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$211,416.07	$0.00	$289,858.84
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$0.00	$78,443.59	$211,415.25
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$0.00	$211,416.07	-$0.82
13/ene./2023	000000	(I00010)	Movimiento Directo Automático	$1,121,024.49	$0.00	$1,121,023.67
13/ene./2023	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,121,024.49	-$0.82
13/ene./2023	000000	(I00011)	Movimiento Directo Automático	$4,873.53	$0.00	$4,872.71
13/ene./2023	000000	(I00011)	Movimiento Directo Automático	$0.00	$4,873.53	-$0.82
13/ene./2023	000000	(I00012)	Movimiento Directo Automático	$59,760.03	$0.00	$59,759.21
13/ene./2023	000000	(I00012)	Movimiento Directo Automático	$0.00	$59,760.03	-$0.82
13/ene./2023	000000	(I00013)	Movimiento Directo Automático	$8,100,703.50	$0.00	$8,100,702.68

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
13/ene./2023	000000	(I00013)	Movimiento Directo Automático		$0.00	$8,100,703.50	-$0.82
13/ene./2023	000000	(I00014)	Movimiento Directo Automático		$1,845,779.26	$0.00	$1,845,778.44
13/ene./2023	000000	(I00014)	Movimiento Directo Automático		$0.00	$1,845,779.26	-$0.82
13/ene./2023		**26**		**Subtotal**	**15,246,125.26**	**15,246,125.26**	
31/ene./2023	000000	(I00002)	Movimiento Directo Automático		$1,419,847.95	$0.00	$1,419,847.13
31/ene./2023	000000	(I00002)	Movimiento Directo Automático		$0.00	$0.00	$1,419,847.13
31/ene./2023	000000	(I00002)	Movimiento Directo Automático		$0.00	$1,419,847.95	-$0.82
31/ene./2023	000000	(I00002)	Movimiento Directo Automático		$0.00	$0.00	-$0.82
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$159.48	$0.00	$158.66
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$2.00	$0.00	$160.66
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$4.17	$0.00	$164.83
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$2.18	$0.00	$167.01
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$4.05	$0.00	$171.06
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$63.01	$0.00	$234.07
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$9.53	$0.00	$243.60
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$159.48	$84.12
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$2.00	$82.12
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$4.17	$77.95
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$2.18	$75.77
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$4.05	$71.72
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$63.01	$8.71
31/ene./2023	000000	(I00015)	Movimiento Directo Automático		$0.00	$9.53	-$0.82
31/ene./2023	000000	(I00031)	Movimiento Directo Automático		$4.10	$0.00	$3.28
31/ene./2023	000000	(I00031)	Movimiento Directo Automático		$0.00	$4.10	-$0.82
31/ene./2023		**20**		**Subtotal**	**1,420,096.47**	**1,420,096.47**	
10/feb./2023	000000	(I00327)	Movimiento Directo Automático		$4.61	$0.00	$3.79
10/feb./2023	000000	(I00327)	Movimiento Directo Automático		$0.00	$4.61	-$0.82
10/feb./2023		**2**		**Subtotal**	**4.61**	**4.61**	
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$2,182,444.00	$0.00	$2,182,443.18
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$5,792.53	$0.00	$2,188,235.71
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$0.00	$2,182,444.00	$5,791.71
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$0.00	$5,792.53	-$0.82
15/feb./2023		**4**		**Subtotal**	**2,188,236.53**	**2,188,236.53**	
28/feb./2023	000000	(I00017)	Movimiento Directo Automático		$1,990,483.57	$0.00	$1,990,482.75
28/feb./2023	000000	(I00017)	Movimiento Directo Automático		$0.00	$1,990,483.57	-$0.82
28/feb./2023	000000	(I00018)	Movimiento Directo Automático		$78,443.59	$0.00	$78,442.77
28/feb./2023	000000	(I00018)	Movimiento Directo Automático		$618,608.00	$0.00	$697,050.77
28/feb./2023	000000	(I00018)	Movimiento Directo Automático		$468,435.94	$0.00	$1,165,486.71
28/feb./2023	000000	(I00018)	Movimiento Directo Automático		$0.00	$78,443.59	$1,087,043.12
28/feb./2023	000000	(I00018)	Movimiento Directo Automático		$0.00	$618,608.00	$468,435.12
28/feb./2023	000000	(I00018)	Movimiento Directo Automático		$0.00	$468,435.94	-$0.82
28/feb./2023	000000	(I00034)	Movimiento Directo Automático		$91,007.54	$0.00	$91,006.72
28/feb./2023	000000	(I00034)	Movimiento Directo Automático		$17.56	$0.00	$91,024.28
28/feb./2023	000000	(I00034)	Movimiento Directo Automático		$85.44	$0.00	$91,109.72
28/feb./2023	000000	(I00034)	Movimiento Directo Automático		$0.00	$91,007.54	$102.18
28/feb./2023	000000	(I00034)	Movimiento Directo Automático		$0.00	$17.56	$84.62

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	000000	(I00034)	Movimiento Directo Automático		$0.00	$85.44	-$0.82
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$1,573,493.94	$0.00	$1,573,493.12
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$1,599.04	$0.00	$1,575,092.16
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$67,231.40	$0.00	$1,642,323.56
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$22.39	$0.00	$1,642,345.95
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$125,061.19	$0.00	$1,767,407.14
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$6,889.89	$0.00	$1,774,297.03
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$3,548.19	$0.00	$1,777,845.22
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$67,763.07	$0.00	$1,845,608.29
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$82,989.35	$0.00	$1,928,597.64
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$43.11	$0.00	$1,928,640.75
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$1,573,493.94	$355,146.81
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$1,599.04	$353,547.77
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$67,231.40	$286,316.37
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$22.39	$286,293.98
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$125,061.19	$161,232.79
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$6,889.89	$154,342.90
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$3,548.19	$150,794.71
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$67,763.07	$83,031.64
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$82,989.35	$42.29
28/feb./2023	000000	(I00035)	Movimiento Directo Automático		$0.00	$43.11	-$0.82
28/feb./2023	000000	(I00036)	Movimiento Directo Automático		$8,100,703.50	$0.00	$8,100,702.68
28/feb./2023	000000	(I00036)	Movimiento Directo Automático		$1,845,779.26	$0.00	$9,946,481.94
28/feb./2023	000000	(I00036)	Movimiento Directo Automático		$0.00	$8,100,703.50	$1,845,778.44
28/feb./2023	000000	(I00036)	Movimiento Directo Automático		$0.00	$1,845,779.26	-$0.82
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$448.86	$0.00	$448.04
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$31.81	$0.00	$479.85
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$10.02	$0.00	$489.87
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$10.78	$0.00	$500.65
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$59.99	$0.00	$560.64
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$248.92	$0.00	$809.56
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$15.61	$0.00	$825.17
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$567.05	$0.00	$1,392.22
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$25,197.97	$0.00	$26,590.19
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$197.24	$0.00	$26,787.43
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$448.86	$26,338.57
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$31.81	$26,306.76
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$10.02	$26,296.74
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$10.78	$26,285.96
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$59.99	$26,225.97
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$248.92	$25,977.05
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$15.61	$25,961.44
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$567.05	$25,394.39
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$25,197.97	$196.42
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$197.24	-$0.82
28/feb./2023		**58**		**Subtotal**	**15,148,994.22**	**15,148,994.22**	
01/mar./2023	000000	(I00323)	Movimiento Directo Automático		$15.58	$0.00	$14.76
01/mar./2023	000000	(I00323)	Movimiento Directo Automático		$0.00	$15.58	-$0.82
01/mar./2023		**2**		**Subtotal**	**15.58**	**15.58**	
31/mar./2023	000000	(I00079)	Movimiento Directo Automático		$1,153.61	$0.00	$1,152.79
31/mar./2023	000000	(I00079)	Movimiento Directo Automático		$154.40	$0.00	$1,307.19
31/mar./2023	000000	(I00079)	Movimiento Directo Automático		$23.71	$0.00	$1,330.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$35.13	$0.00	$1,366.03
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$4.15	$0.00	$1,370.18
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$29.78	$0.00	$1,399.96
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1.59	$0.00	$1,401.55
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$40.53	$0.00	$1,442.08
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$419.43	$0.00	$1,861.51
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$34.03	$0.00	$1,895.54
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$8,100,703.50	$0.00	$8,102,599.04
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$80,476.83	$0.00	$8,183,075.87
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1,845,779.26	$0.00	$10,028,855.13
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$333.63	$0.00	$10,029,188.76
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1,153.61	$10,028,035.15
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$154.40	$10,027,880.75
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$23.71	$10,027,857.04
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$35.13	$10,027,821.91
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$4.15	$10,027,817.76
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$29.78	$10,027,787.98
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1.59	$10,027,786.39
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$40.53	$10,027,745.86
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$419.43	$10,027,326.43
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$34.03	$10,027,292.40
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$8,100,703.50	$1,926,588.90
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$80,476.83	$1,846,112.07
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1,845,779.26	$332.81
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$333.63	-$0.82
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$2,182,444.00	$0.00	$2,182,443.18
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$967,998.23	$0.00	$3,150,441.41
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$1,377,127.39	$0.00	$4,527,568.80
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$53,734.03	$0.00	$4,581,302.83
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$57,136.43	$0.00	$4,638,439.26
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$54,080.28	$0.00	$4,692,519.54
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,889.89	$0.00	$4,699,409.43
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$78,443.59	$0.00	$4,777,853.02
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$5,152.07	$0.00	$4,783,005.09
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$0.00	$4,783,005.09
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$50,992.54	$0.00	$4,833,997.63
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$83.87	$0.00	$4,834,081.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,651,637.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$967,998.23	$1,683,639.27
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$1,377,127.39	$306,511.88
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$53,734.03	$252,777.85
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$57,136.43	$195,641.42
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$54,080.28	$141,561.14
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,889.89	$134,671.25
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$78,443.59	$56,227.66
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$5,152.07	$51,075.59
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$0.00	$51,075.59
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$50,992.54	$83.05
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$83.87	-$0.82
31/mar./2023		**52**	**Subtotal**	**14,863,271.90**	**14,863,271.90**	
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$1,845,779.26	$0.00	$1,845,778.44
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$8,100,703.50	$0.00	$9,946,481.94
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,845,779.26	$8,100,702.68
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$0.00	$8,100,703.50	-$0.82
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$4,542,073.66	$0.00	$4,542,072.84
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$1,695,074.41	$0.00	$6,237,147.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$51,175.87	$0.00	$6,288,323.12
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$55,002.87	$0.00	$6,343,325.99
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$65,505.34	$0.00	$6,408,831.33
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$3.66	$0.00	$6,408,834.99
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$6,889.89	$0.00	$6,415,724.88
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$78,443.59	$0.00	$6,494,168.47
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$13,102.55	$0.00	$6,507,271.02
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$49,647.25	$0.00	$6,556,918.27
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$440,710.71	$0.00	$6,997,628.98
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,542,073.66	$2,455,555.32
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$1,695,074.41	$760,480.91
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$51,175.87	$709,305.04
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$55,002.87	$654,302.17
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$65,505.34	$588,796.83
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$3.66	$588,793.17
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,889.89	$581,903.28
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$78,443.59	$503,459.69
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$13,102.55	$490,357.14
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$49,647.25	$440,709.89
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$440,710.71	-$0.82
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$692.45	$0.00	$691.63
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$259.50	$0.00	$951.13
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$33.42	$0.00	$984.55
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$45.15	$0.00	$1,029.70
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$43.69	$0.00	$1,073.39
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$37.90	$0.00	$1,111.29
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$2.34	$0.00	$1,113.63
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$111.01	$0.00	$1,224.64
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$406.05	$0.00	$1,630.69
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$1.61	$0.00	$1,632.30
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$121,075.00	$0.00	$122,707.30
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$377.09	$0.00	$123,084.39
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$692.45	$122,391.94
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$259.50	$122,132.44
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$33.42	$122,099.02
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$45.15	$122,053.87
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$43.69	$122,010.18
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$37.90	$121,972.28
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$2.34	$121,969.94
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$111.01	$121,858.93
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$406.05	$121,452.88
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$1.61	$121,451.27
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$121,075.00	$376.27
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$377.09	-$0.82
28/abr./2023		**50**	**Subtotal**	**17,067,197.77**	**17,067,197.77**	
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$450.10	$0.00	$449.28
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$374.31	$0.00	$823.59
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$29.10	$0.00	$852.69
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$31.37	$0.00	$884.06
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$72.07	$0.00	$956.13
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$77.25	$0.00	$1,033.38
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$3.14	$0.00	$1,036.52
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$419.70	$0.00	$1,456.22
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$3.00	$0.00	$1,459.22
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$63.64	$0.00	$1,522.86
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$163,378.32	$0.00	$164,901.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$430.85	$0.00	$165,332.03
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$450.10	$164,881.93
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$374.31	$164,507.62
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$29.10	$164,478.52
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$31.37	$164,447.15
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$72.07	$164,375.08
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$77.25	$164,297.83
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.14	$164,294.69
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$419.70	$163,874.99
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.00	$163,871.99
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$63.64	$163,808.35
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$163,378.32	$430.03
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$430.85	-$0.82
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,182,444.00	$0.00	$2,182,443.18
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$263,422.84	$0.00	$2,445,866.02
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,396,088.02	$0.00	$4,841,954.04
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$1,725,282.76	$0.00	$6,567,236.80
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$50,631.48	$0.00	$6,617,868.28
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$56,387.73	$0.00	$6,674,256.01
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$39,670.38	$0.00	$6,713,926.39
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$111,389.45	$0.00	$6,825,315.84
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2.93	$0.00	$6,825,318.77
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,889.89	$0.00	$6,832,208.66
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,915.63	$0.00	$6,835,124.29
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$69,081.15	$0.00	$6,904,205.44
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$8,100,703.50	$0.00	$15,004,908.94
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$1,845,779.26	$0.00	$16,850,688.20
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,182,444.00	$14,668,244.20
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$263,422.84	$14,404,821.36
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,396,088.02	$12,008,733.34
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$1,725,282.76	$10,283,450.58
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$50,631.48	$10,232,819.10
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$56,387.73	$10,176,431.37
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$39,670.38	$10,136,760.99
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$111,389.45	$10,025,371.54
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2.93	$10,025,368.61
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,889.89	$10,018,478.72
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,915.63	$10,015,563.09
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$69,081.15	$9,946,481.94
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$8,100,703.50	$1,845,778.44
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$1,845,779.26	-$0.82
31/may./2023		**52**	**Subtotal**	**17,016,021.87**	**17,016,021.87**	
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$1,845,779.26	$0.00	$1,845,778.44
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$8,100,703.50	$0.00	$9,946,481.94
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$0.00	$1,845,779.26	$8,100,702.68
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$0.00	$8,100,703.50	-$0.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$2,182,444.00	$0.00	$2,182,443.18
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$1,310,320.23	$0.00	$3,492,763.41
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$961,247.28	$0.00	$4,454,010.69
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$1,297,050.62	$0.00	$5,751,061.31
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$41,365.34	$0.00	$5,792,426.65
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$68,351.42	$0.00	$5,860,778.07
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,889.89	$0.00	$5,867,667.96
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$68,978.34	$0.00	$5,936,646.30
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$944,634.59	$0.00	$6,881,280.89
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$9,427.31	$0.00	$6,890,708.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$538.61	$0.00	$6,891,246.81
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$52,902.53	$0.00	$6,944,149.34
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$31,116.88	$0.00	$6,975,266.22
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$59,117.57	$0.00	$7,034,383.79
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$16.21	$0.00	$7,034,400.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$2,182,444.00	$4,851,956.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$1,310,320.23	$3,541,635.77
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$961,247.28	$2,580,388.49
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$1,297,050.62	$1,283,337.87
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$41,365.34	$1,241,972.53
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$68,351.42	$1,173,621.11
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,889.89	$1,166,731.22
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$68,978.34	$1,097,752.88
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$944,634.59	$153,118.29
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$9,427.31	$143,690.98
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$538.61	$143,152.37
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$52,902.53	$90,249.84
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$31,116.88	$59,132.96
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$59,117.57	$15.39
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$16.21	-$0.82
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$442.78	$0.00	$441.96
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$472.16	$0.00	$914.12
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$2.07	$0.00	$916.19
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$25.85	$0.00	$942.04
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$14.55	$0.00	$956.59
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$1.25	$0.00	$957.84
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$413.61	$0.00	$1,371.45
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$3.24	$0.00	$1,374.69
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$22.65	$0.00	$1,397.34
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$191,647.71	$0.00	$193,045.05
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$523.49	$0.00	$193,568.54
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$442.78	$193,125.76
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$472.16	$192,653.60
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$2.07	$192,651.53
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$25.85	$192,625.68
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$14.55	$192,611.13
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$1.25	$192,609.88
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$413.61	$192,196.27
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$3.24	$192,193.03
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$22.65	$192,170.38
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$191,647.71	$522.67
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$523.49	-$0.82
30/jun./2023		**56**	**Subtotal**	**17,174,452.94**	**17,174,452.94**	
			Total (1122) :	**100,124,417.15**	**100,124,417.15**	

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01/ene./2023			Saldo Inicial			$222,689.05
02/ene./2023	000000	(D00003)	S/C	$50,931.97	$0.00	$273,621.02
02/ene./2023	000000	(D00023)	S/C	$1,102.00	$0.00	$274,723.02
02/ene./2023	000000	(I00030)	S/C	$1,102.00	$0.00	$275,825.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/ene./2023	000000	(D00024)	S/C		$702.87	$0.00	$276,527.89
02/ene./2023	000000	(D00035)	S/C		$696.00	$0.00	$277,223.89
02/ene./2023	000000	(D00056)	S/C		$1,102.00	$0.00	$278,325.89
02/ene./2023	000000	(D00057)	S/C		$7,772.00	$0.00	$286,097.89
02/ene./2023		**7**		**Subtotal**	**63,408.84**	**0.00**	
16/ene./2023	000000	(D00025)	S/C		$100,000.00	$0.00	$386,097.89
16/ene./2023		**1**		**Subtotal**	**100,000.00**	**0.00**	
24/ene./2023	000000	(D00028)	S/C		$3,198.34	$0.00	$389,296.23
24/ene./2023	000000	(D00029)	S/C		$5,197.50	$0.00	$394,493.73
24/ene./2023	000000	(D00030)	S/C		$2,564.07	$0.00	$397,057.80
24/ene./2023	000000	(D00031)	S/C		$3,519.64	$0.00	$400,577.44
24/ene./2023	000000	(D00032)	S/C		$10,756.23	$0.00	$411,333.67
24/ene./2023	000000	(D00033)	S/C		$4,330.54	$0.00	$415,664.21
24/ene./2023	000000	(D00072)	S/C		$64.35	$0.00	$415,728.56
24/ene./2023		**7**		**Subtotal**	**29,630.67**	**0.00**	
29/ene./2023	000000	(D00047)	S/C		$5.80	$0.00	$415,734.36
29/ene./2023		**1**		**Subtotal**	**5.80**	**0.00**	
31/ene./2023	000000	(I00002)	S/C		$0.00	$0.00	$415,734.36
31/ene./2023	000000	(D00020)	S/C		$17.40	$0.00	$415,751.76
31/ene./2023		**2**		**Subtotal**	**17.40**	**0.00**	
02/feb./2023	000000	(D00054)	S/C		$5.80	$0.00	$415,757.56
02/feb./2023		**1**		**Subtotal**	**5.80**	**0.00**	
08/feb./2023	000000	(D00062)	S/C		$5.80	$0.00	$415,763.36
08/feb./2023		**1**		**Subtotal**	**5.80**	**0.00**	
14/feb./2023	000000	(D00053)	S/C		$5,000.00	$0.00	$420,763.36
14/feb./2023		**1**		**Subtotal**	**5,000.00**	**0.00**	
15/feb./2023	000000	(D00004)	REINTEGRO 15/02/2023		$0.00	$3,198.34	$417,565.02
15/feb./2023	000000	(D00005)	REINTEGRO DE LA SECRET. FINAN.15/02/2023		$0.00	$5,197.50	$412,367.52
15/feb./2023	000000	(D00006)	REINTEGRO RECURSO 15/02/2023		$0.00	$2,564.07	$409,803.45
15/feb./2023	000000	(D00007)	REINTEGRO RECURSO 15/02/2023		$0.00	$3,519.64	$406,283.81
15/feb./2023	000000	(D00008)	REINTEGRO RECURSO 15/02/2023		$0.00	$10,756.23	$395,527.58
15/feb./2023	000000	(D00009)	REINTEGRO RECURSO 15/02/2023		$0.00	$4,330.54	$391,197.04

Fecha	No. de Evento	Poliza		Descripción		MONTO DEBE	MONTO HABER	SALDO
15/feb./2023		**6**			**Subtotal**	**0.00**	**29,566.32**	
16/feb./2023	000000	(D00046)	S/C			$12,725.00	$0.00	$403,922.04
16/feb./2023	000000	(I00328)	S/C			$5.80	$0.00	$403,927.84
16/feb./2023		**2**			**Subtotal**	**12,730.80**	**0.00**	
17/feb./2023	000000	(D00048)	S/C			$40.60	$0.00	$403,968.44
17/feb./2023		**1**			**Subtotal**	**40.60**	**0.00**	
20/feb./2023	000000	(D00043)	S/C			$5,460.00	$0.00	$409,428.44
20/feb./2023	000000	(D00045)	S/C			$15,000.00	$0.00	$424,428.44
20/feb./2023		**2**			**Subtotal**	**20,460.00**	**0.00**	
24/feb./2023	000000	(D00049)	S/C			$1,000.00	$0.00	$425,428.44
24/feb./2023		**1**			**Subtotal**	**1,000.00**	**0.00**	
28/feb./2023	000000	(D00021)	S/C			$29.00	$0.00	$425,457.44
28/feb./2023	000000	(D00044)	S/C			$52.20	$0.00	$425,509.64
28/feb./2023	000000	(D00060)	S/C			$11.60	$0.00	$425,521.24
28/feb./2023		**3**			**Subtotal**	**92.80**	**0.00**	
03/mar./2023	000000	(D00067)	S/C			$0.00	$5,000.00	$420,521.24
03/mar./2023		**1**			**Subtotal**	**0.00**	**5,000.00**	
10/mar./2023	000000	(D00071)	S/C			$4,917.00	$0.00	$425,438.24
10/mar./2023		**1**			**Subtotal**	**4,917.00**	**0.00**	
13/mar./2023	000000	(D00070)	S/C			$800.00	$0.00	$426,238.24
13/mar./2023		**1**			**Subtotal**	**800.00**	**0.00**	
15/mar./2023	000000	(D00073)	S/C			$22,687.95	$0.00	$448,926.19
15/mar./2023		**1**			**Subtotal**	**22,687.95**	**0.00**	
31/mar./2023	000000	(D00063)	S/C			$5,000.00	$0.00	$453,926.19
31/mar./2023		**1**			**Subtotal**	**5,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/abr./2023	PA 000165	(C00470)	S/C		$50.37	$0.00	$453,976.56
01/abr./2023	000000	(D00091)	S/C		$90,000.00	$0.00	$543,976.56
01/abr./2023	000000	(D00102)	S/C		$3,667.92	$0.00	$547,644.48
01/abr./2023	000000	(D00103)	S/C		$2,706.56	$0.00	$550,351.04
01/abr./2023	000000	(D00104)	31/12/2021		$125.28	$0.00	$550,476.32
01/abr./2023	000000	(D00104)	03/01/2022		$12.00	$0.00	$550,488.32
01/abr./2023	000000	(D00104)	03/01/2022		$1.92	$0.00	$550,490.24
01/abr./2023	000000	(D00105)	31/12/2021		$139.17	$0.00	$550,629.41
01/abr./2023	000000	(D00105)	12/01/2022		$139.17	$0.00	$550,768.58
01/abr./2023	000000	(D00105)	12/01/2022		$22.26	$0.00	$550,790.84
01/abr./2023	000000	(D00105)	01/02/2022		$13.92	$0.00	$550,804.76
01/abr./2023	000000	(D00106)	31/12/2021		$1,352.56	$0.00	$552,157.32
01/abr./2023	000000	(D00106)	03/01/2022		$12.00	$0.00	$552,169.32
01/abr./2023	000000	(D00106)	03/01/2022		$1.92	$0.00	$552,171.24
01/abr./2023	000000	(D00106)	01/02/2022		$13.92	$0.00	$552,185.16
01/abr./2023	000000	(D00107)	01/02/2022		$5.27	$0.00	$552,190.43
01/abr./2023	000000	(D00108)	31/12/2021		$306.24	$0.00	$552,496.67
01/abr./2023	000000	(D00108)	03/01/2022		$60.00	$0.00	$552,556.67
01/abr./2023	000000	(D00108)	03/01/2022		$9.60	$0.00	$552,566.27
01/abr./2023	000000	(D00108)	01/02/2022		$12.00	$0.00	$552,578.27
01/abr./2023	000000	(D00108)	01/02/2022		$1.92	$0.00	$552,580.19
01/abr./2023	000000	(D00109)	31/12/2021		$1,533.52	$0.00	$554,113.71
01/abr./2023	000000	(D00132)	S/C		$8,540.00	$0.00	$562,653.71
01/abr./2023		**23**		**Subtotal**	**108,727.52**	**0.00**	
03/abr./2023	000000	(I00443)	S/C		$3,000.00	$0.00	$565,653.71
03/abr./2023	000000	(D00134)	S/C		$0.01	$0.00	$565,653.72
03/abr./2023		**2**		**Subtotal**	**3,000.01**	**0.00**	
11/abr./2023	000000	(D00092)	S/C		$12,725.00	$0.00	$578,378.72
11/abr./2023		**1**		**Subtotal**	**12,725.00**	**0.00**	
14/abr./2023	000000	(D00093)	S/C		$9,123.00	$0.00	$587,501.72
14/abr./2023		**1**		**Subtotal**	**9,123.00**	**0.00**	
15/abr./2023	000000	(E00256)	RECARGOS DE ISR.		$8,114.00	$0.00	$595,615.72
15/abr./2023	000000	(E00256)	RECARGOSA DE IMPUESTOS		$3,408.00	$0.00	$599,023.72
15/abr./2023		**2**		**Subtotal**	**11,522.00**	**0.00**	
19/abr./2023	000000	(D00133)	S/C		$11,572.00	$0.00	$610,595.72
19/abr./2023		**1**		**Subtotal**	**11,572.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/abr./2023	PA 000105	(C00285)	S/C		$4,250.00	$0.00	$614,845.72
24/abr./2023		**1**		**Subtotal**	**4,250.00**	**0.00**	
28/abr./2023	000000	(I00451)	S/C		$30,000.00	$0.00	$644,845.72
28/abr./2023	000000	(D00130)	S/C		$3,582.36	$0.00	$648,428.08
28/abr./2023	000000	(D00131)	S/C		$2,250.00	$0.00	$650,678.08
28/abr./2023		**3**		**Subtotal**	**35,832.36**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0		$0.00	$62,043.00	$588,635.08
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422		$0.00	$23,500.00	$565,135.08
30/abr./2023		**2**		**Subtotal**	**0.00**	**85,543.00**	
03/may./2023	GP 000195	(C00322)	SE DEBE DEPOSITAR		$13,812.00	$0.00	$578,947.08
03/may./2023		**1**		**Subtotal**	**13,812.00**	**0.00**	
07/may./2023	000000	(D00128)	S/C		$8,000.00	$0.00	$586,947.08
07/may./2023		**1**		**Subtotal**	**8,000.00**	**0.00**	
12/may./2023	000000	(D00127)	S/C		$50,000.00	$0.00	$636,947.08
12/may./2023		**1**		**Subtotal**	**50,000.00**	**0.00**	
17/may./2023	000000	(D00136)	S/C		$2,000.00	$0.00	$638,947.08
17/may./2023		**1**		**Subtotal**	**2,000.00**	**0.00**	
19/may./2023	GP 000213	(C00340)	S/C		$1,531.00	$0.00	$640,478.08
19/may./2023	000000	(E00265)	RECARGO DE LOS IMPUESTOS		$3,378.00	$0.00	$643,856.08
19/may./2023		**2**		**Subtotal**	**4,909.00**	**0.00**	
25/may./2023	PA 000183	(C00507)	S/C		$1,030.83	$0.00	$644,886.91
25/may./2023	000000	(D00129)	S/C		$2,000.00	$0.00	$646,886.91
25/may./2023		**2**		**Subtotal**	**3,030.83**	**0.00**	
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0		$0.00	$1,030.83	$645,856.08
31/may./2023		**1**		**Subtotal**	**0.00**	**1,030.83**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$1,000.00	$644,856.08
01/jun./2023	CG 000006	(C00499)	S/C	$0.00	$4,917.00	$639,939.08
01/jun./2023	CG 000006	(C00499)	S/C	$0.00	$800.00	$639,139.08
01/jun./2023	GP 000297	(C00500)	GP Directo 297 LUCINA RODRIGUEZ CANALES, Pago: 297	$0.00	$4,862.04	$634,277.04
01/jun./2023	000000	(D00088)	S/C	$0.00	$49.22	$634,227.82
01/jun./2023	000000	(D00089)	S/C	$0.00	$3,563.91	$630,663.91
01/jun./2023	000000	(I00503)	S/C	$2,694.00	$0.00	$633,357.91
01/jun./2023		**7**	**Subtotal**	**2,694.00**	**15,192.17**	
04/jun./2023	000000	(D00095)	S/C	$6,020.40	$0.00	$639,378.31
04/jun./2023		**1**	**Subtotal**	**6,020.40**	**0.00**	
10/jun./2023	000000	(D00140)	S/C	$15,000.00	$0.00	$654,378.31
10/jun./2023		**1**	**Subtotal**	**15,000.00**	**0.00**	
12/jun./2023	000000	(E00267)	S/C	$12.00	$0.00	$654,390.31
12/jun./2023	000000	(E00268)	S/C	$55.00	$0.00	$654,445.31
12/jun./2023	000000	(E00269)	S/C	$42.00	$0.00	$654,487.31
12/jun./2023	000000	(E00270)	S/C	$197.00	$0.00	$654,684.31
12/jun./2023	000000	(D00137)	S/C	$2,500.00	$0.00	$657,184.31
12/jun./2023		**5**	**Subtotal**	**2,806.00**	**0.00**	
14/jun./2023	GP 000384	(C00614)	GP Directo 384 LEXLY MERARI HERNANDEZ BAUTISTA, Pago: 384	$0.00	$1,800.00	$655,384.31
14/jun./2023	000000	(D00141)	S/C	$30,000.00	$0.00	$685,384.31
14/jun./2023		**2**	**Subtotal**	**30,000.00**	**1,800.00**	
			Total (1123) :	**600,827.58**	**138,132.32**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/ene./2023			Saldo Inicial			$0.02
02/ene./2023	ID 000086	(P00101)	ID: 86 Reconocimiento de hijo	$200.00	$0.00	$200.02
02/ene./2023	IR 000013	(I00051)	IR:13, Reconocimiento de hijo	$0.00	$200.00	$0.02
02/ene./2023		**2**	**Subtotal**	**200.00**	**200.00**	
03/ene./2023	ID 000026	(P00040)	ID: 26 Reconocimiento de hijo	$80.00	$0.00	$80.02
03/ene./2023	IR 000021	(I00059)	IR:21, Reconocimiento de hijo	$0.00	$80.00	$0.02
03/ene./2023		**2**	**Subtotal**	**80.00**	**80.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/ene./2023	ID 000027	(P00041)	ID: 27 certificacion y expedicion de copias	$80.00	$0.00	$80.02
04/ene./2023	ID 000027	(P00041)	ID: 27 Reconocimiento de hijo	$1,880.00	$0.00	$1,960.02
04/ene./2023	IR 000022	(I00060)	IR:22, certificacion y expedicion de copias	$0.00	$80.00	$1,880.02
04/ene./2023	IR 000022	(I00060)	IR:22, Reconocimiento de hijo	$0.00	$1,880.00	$0.02
04/ene./2023		**4**	**Subtotal**	**1,960.00**	**1,960.00**	
05/ene./2023	ID 000028	(P00042)	ID: 28 Expedicion de constancias en general	$80.00	$0.00	$80.02
05/ene./2023	ID 000028	(P00042)	ID: 28 Reconocimiento de hijo	$1,920.00	$0.00	$2,000.02
05/ene./2023	IR 000032	(I00071)	IR:32, Expedicion de constancias en general	$0.00	$80.00	$1,920.02
05/ene./2023	IR 000032	(I00071)	IR:32, Reconocimiento de hijo	$0.00	$1,920.00	$0.02
05/ene./2023		**4**	**Subtotal**	**2,000.00**	**2,000.00**	
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias	$400.00	$0.00	$400.02
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general	$320.00	$0.00	$720.02
06/ene./2023	ID 000029	(P00043)	ID: 29 Inscripcion de sentencias	$85.00	$0.00	$805.02
06/ene./2023	ID 000029	(P00043)	ID: 29 Reconocimiento de hijo	$2,480.00	$0.00	$3,285.02
06/ene./2023	ID 000030	(P00044)	ID: 30 Infractores	$1,000.00	$0.00	$4,285.02
06/ene./2023	ID 000031	(P00045)	ID: 31 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$4,435.02
06/ene./2023	IR 000036	(I00075)	IR:36, certificacion y expedicion de copias	$0.00	$80.00	$4,355.02
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$320.00	$4,035.02
06/ene./2023	IR 000036	(I00075)	IR:36, Inscripcion de sentencias	$0.00	$85.00	$3,950.02
06/ene./2023	IR 000036	(I00075)	IR:36, Reconocimiento de hijo	$0.00	$2,480.00	$1,470.02
06/ene./2023	IR 000037	(I00077)	IR:37, Infractores	$0.00	$1,000.00	$470.02
06/ene./2023	IR 000038	(I00078)	IR:38, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$320.02
06/ene./2023		**12**	**Subtotal**	**4,435.00**	**4,115.00**	
09/ene./2023	ID 000034	(P00048)	ID: 34 certificacion y expedicion de copias	$40.00	$0.00	$360.02
09/ene./2023	ID 000034	(P00048)	ID: 34 Expedicion de constancias en general	$120.00	$0.00	$480.02
09/ene./2023	ID 000034	(P00048)	ID: 34 Reconocimiento de hijo	$1,760.00	$0.00	$2,240.02
09/ene./2023	ID 000036	(P00050)	ID: 36 Guias remo	$440.00	$0.00	$2,680.02
09/ene./2023	IR 000039	(I00087)	IR:39, certificacion y expedicion de copias	$0.00	$40.00	$2,640.02
09/ene./2023	IR 000039	(I00087)	IR:39, Expedicion de constancias en general	$0.00	$120.00	$2,520.02
09/ene./2023	IR 000039	(I00087)	IR:39, Reconocimiento de hijo	$0.00	$1,760.00	$760.02
09/ene./2023	ID 000087	(P00113)	ID: 87 certificacion y expedicion de copias	$120.00	$0.00	$880.02
09/ene./2023	IR 000041	(I00089)	IR:41, certificacion y expedicion de copias	$0.00	$120.00	$760.02
09/ene./2023	IR 000042	(I00090)	IR:42, Guias remo	$0.00	$440.00	$320.02
09/ene./2023	ID 000104	(P00142)	ID: 104 Guias remo	$50.00	$0.00	$370.02
09/ene./2023	ID 000104	(P00142)	ID: 104 Refrendo de registro	$80.00	$0.00	$450.02
09/ene./2023	IR 000137	(I00186)	IR:137, Guias remo	$0.00	$50.00	$400.02
09/ene./2023	IR 000137	(I00186)	IR:137, Refrendo de registro	$0.00	$80.00	$320.02
09/ene./2023		**14**	**Subtotal**	**2,610.00**	**2,610.00**	
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto ejidal	$2,552.20	$0.00	$2,872.22
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto urbano	$1,772.40	$0.00	$4,644.62
10/ene./2023	ID 000002	(P00010)	ID: 2 servicio de agua potable	$1,971.00	$0.00	$6,615.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/ene./2023	ID 000040	(P00054)	ID: 40 Guias remo	$200.00	$0.00	$6,815.62
10/ene./2023	ID 000040	(P00054)	ID: 40 Refrendo de registro	$80.00	$0.00	$6,895.62
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto ejidal	$0.00	$2,552.20	$4,343.42
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto urbano	$0.00	$1,772.40	$2,571.02
10/ene./2023	IR 000002	(I00040)	IR:2, servicio de agua potable	$0.00	$1,971.00	$600.02
10/ene./2023	IR 000045	(I00093)	IR:45, Guias remo	$0.00	$200.00	$400.02
10/ene./2023	IR 000045	(I00093)	IR:45, Refrendo de registro	$0.00	$80.00	$320.02
10/ene./2023		**10**	**Subtotal**	**6,575.60**	**6,575.60**	
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto rustico	$84.50	$0.00	$404.52
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto urbano	$4,557.60	$0.00	$4,962.12
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable	$3,429.00	$0.00	$8,391.12
11/ene./2023	ID 000043	(P00057)	ID: 43 certificacion y expedicion de copias	$30.00	$0.00	$8,421.12
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general	$200.00	$0.00	$8,621.12
11/ene./2023	ID 000043	(P00057)	ID: 43 Reconocimiento de hijo	$2,440.00	$0.00	$11,061.12
11/ene./2023	ID 000045	(P00059)	ID: 45 Guias remo	$50.00	$0.00	$11,111.12
11/ene./2023	ID 000045	(P00059)	ID: 45 Refrendo de registro	$80.00	$0.00	$11,191.12
11/ene./2023	ID 000046	(P00060)	ID: 46 Registro de matrimonio a domicilio	$735.00	$0.00	$11,926.12
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto rustico	$0.00	$84.50	$11,841.62
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto urbano	$0.00	$4,557.60	$7,284.02
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$0.00	$3,429.00	$3,855.02
11/ene./2023	IR 000047	(I00095)	IR:47, certificacion y expedicion de copias	$0.00	$30.00	$3,825.02
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$0.00	$200.00	$3,625.02
11/ene./2023	IR 000047	(I00095)	IR:47, Reconocimiento de hijo	$0.00	$2,440.00	$1,185.02
11/ene./2023	IR 000049	(I00097)	IR:49, Guias remo	$0.00	$50.00	$1,135.02
11/ene./2023	IR 000049	(I00097)	IR:49, Refrendo de registro	$0.00	$80.00	$1,055.02
11/ene./2023	IR 000051	(I00099)	IR:51, Registro de matrimonio a domicilio	$0.00	$735.00	$320.02
11/ene./2023		**18**	**Subtotal**	**11,606.10**	**11,606.10**	
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto rustico	$84.50	$0.00	$404.52
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto urbano	$4,135.60	$0.00	$4,540.12
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable	$4,698.00	$0.00	$9,238.12
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias	$330.00	$0.00	$9,568.12
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general	$400.00	$0.00	$9,968.12
12/ene./2023	ID 000051	(P00065)	ID: 51 Inscripcion de sentencias	$85.00	$0.00	$10,053.12
12/ene./2023	ID 000051	(P00065)	ID: 51 Reconocimiento de hijo	$1,800.00	$0.00	$11,853.12
12/ene./2023	ID 000053	(P00067)	ID: 53 Guias remo	$150.00	$0.00	$12,003.12
12/ene./2023	ID 000053	(P00067)	ID: 53 Refrendo de registro	$240.00	$0.00	$12,243.12
12/ene./2023	ID 000055	(P00069)	ID: 55 Renovacion de licencia	$194.70	$0.00	$12,437.82
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto rustico	$0.00	$84.50	$12,353.32
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto urbano	$0.00	$4,135.60	$8,217.72
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$0.00	$4,698.00	$3,519.72
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$0.00	$330.00	$3,189.72
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$0.00	$400.00	$2,789.72
12/ene./2023	IR 000058	(I00106)	IR:58, Inscripcion de sentencias	$0.00	$85.00	$2,704.72
12/ene./2023	IR 000058	(I00106)	IR:58, Reconocimiento de hijo	$0.00	$1,800.00	$904.72
12/ene./2023	IR 000060	(I00108)	IR:60, Guias remo	$0.00	$150.00	$754.72
12/ene./2023	IR 000060	(I00108)	IR:60, Refrendo de registro	$0.00	$240.00	$514.72
12/ene./2023	IR 000062	(I00110)	IR:62, Renovacion de licencia	$0.00	$194.70	$320.02
12/ene./2023	ID 000088	(P00114)	ID: 88 Renovacion de licencia	$584.10	$0.00	$904.12
12/ene./2023	IR 000066	(I00114)	IR:66, Renovacion de licencia	$0.00	$584.10	$320.02
12/ene./2023		**22**	**Subtotal**	**12,701.90**	**12,701.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2023	ID 000007	(P00015)	ID: 7 servicio de agua potable	$1,314.00	$0.00	$1,634.02
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de no adeudo fiscal	$80.00	$0.00	$1,714.02
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de registro en el padron catastral	$80.00	$0.00	$1,794.02
13/ene./2023	ID 000007	(P00015)	ID: 7 Tarjeta o boleta de predial	$80.00	$0.00	$1,874.02
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto ejidal	$2,037.70	$0.00	$3,911.72
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto rustico	$118.30	$0.00	$4,030.02
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto urbano	$1,308.20	$0.00	$5,338.22
13/ene./2023	ID 000007	(P00015)	ID: 7 Traslado de dominio	$1,000.00	$0.00	$6,338.22
13/ene./2023	ID 000056	(P00070)	ID: 56 certificacion y expedicion de copias	$30.00	$0.00	$6,368.22
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general	$200.00	$0.00	$6,568.22
13/ene./2023	ID 000056	(P00070)	ID: 56 Inscripcion de sentencias	$85.00	$0.00	$6,653.22
13/ene./2023	ID 000056	(P00070)	ID: 56 Reconocimiento de hijo	$2,440.00	$0.00	$9,093.22
13/ene./2023	ID 000056	(P00070)	ID: 56 Registro de defuncion	$40.00	$0.00	$9,133.22
13/ene./2023	ID 000057	(P00071)	ID: 57 Guias remo	$50.00	$0.00	$9,183.22
13/ene./2023	ID 000058	(P00072)	ID: 58 Apertura de licencia para enajenar bienes	$442.90	$0.00	$9,626.12
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto ejidal	$0.00	$2,037.70	$7,588.42
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto rustico	$0.00	$118.30	$7,470.12
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto urbano	$0.00	$1,308.20	$6,161.92
13/ene./2023	IR 000008	(I00046)	IR:8, certificado de no adeudo fiscal	$0.00	$80.00	$6,081.92
13/ene./2023	IR 000008	(I00046)	IR:8, certificado de registro en el padron catastral	$0.00	$80.00	$6,001.92
13/ene./2023	IR 000008	(I00046)	IR:8, Tarjeta o boleta de predial	$0.00	$80.00	$5,921.92
13/ene./2023	IR 000009	(I00047)	IR:9, Traslado de dominio	$0.00	$1,000.00	$4,921.92
13/ene./2023	IR 000067	(I00115)	IR:67, certificacion y expedicion de copias	$0.00	$30.00	$4,891.92
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$0.00	$200.00	$4,691.92
13/ene./2023	IR 000067	(I00115)	IR:67, Inscripcion de sentencias	$0.00	$85.00	$4,606.92
13/ene./2023	IR 000067	(I00115)	IR:67, Reconocimiento de hijo	$0.00	$2,440.00	$2,166.92
13/ene./2023	IR 000067	(I00115)	IR:67, Registro de defuncion	$0.00	$40.00	$2,126.92
13/ene./2023	IR 000068	(I00116)	IR:68, Guias remo	$0.00	$50.00	$2,076.92
13/ene./2023	IR 000070	(I00118)	IR:70, Apertura de licencia para enajenar bienes	$0.00	$442.90	$1,634.02
13/ene./2023		**29**	**Subtotal**	**9,306.10**	**7,992.10**	
16/ene./2023	ID 000008	(P00016)	ID: 8 servicio de agua potable	$1,971.00	$0.00	$3,605.02
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto rustico	$84.50	$0.00	$3,689.52
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto urbano	$2,152.20	$0.00	$5,841.72
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias	$210.00	$0.00	$6,051.72
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general	$280.00	$0.00	$6,331.72
16/ene./2023	ID 000059	(P00073)	ID: 59 Reconocimiento de hijo	$2,880.00	$0.00	$9,211.72
16/ene./2023	ID 000059	(P00073)	ID: 59 Registro de defuncion	$40.00	$0.00	$9,251.72
16/ene./2023	ID 000060	(P00074)	ID: 60 Infractores	$500.00	$0.00	$9,751.72
16/ene./2023	ID 000061	(P00075)	ID: 61 Guias remo	$100.00	$0.00	$9,851.72
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto rustico	$0.00	$84.50	$9,767.22
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto urbano	$0.00	$2,152.20	$7,615.02
16/ene./2023	IR 000011	(I00049)	IR:11, servicio de agua potable	$0.00	$1,971.00	$5,644.02
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$0.00	$210.00	$5,434.02
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$0.00	$280.00	$5,154.02
16/ene./2023	IR 000072	(I00120)	IR:72, Reconocimiento de hijo	$0.00	$2,880.00	$2,274.02
16/ene./2023	IR 000072	(I00120)	IR:72, Registro de defuncion	$0.00	$40.00	$2,234.02
16/ene./2023	IR 000074	(I00122)	IR:74, Infractores	$0.00	$500.00	$1,734.02
16/ene./2023	IR 000076	(I00124)	IR:76, Guias remo	$0.00	$100.00	$1,634.02
16/ene./2023		**18**	**Subtotal**	**8,217.70**	**8,217.70**	
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable	$7,615.00	$0.00	$9,249.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal	$6,981.80	$0.00	$16,230.82
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto rustico	$490.10	$0.00	$16,720.92
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano	$11,267.40	$0.00	$27,988.32
17/ene./2023	ID 000009	(P00017)	ID: 9 Rezago predial	$1,012.80	$0.00	$29,001.12
17/ene./2023	ID 000062	(P00076)	ID: 62 certificacion y expedicion de copias	$30.00	$0.00	$29,031.12
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general	$240.00	$0.00	$29,271.12
17/ene./2023	ID 000062	(P00076)	ID: 62 Reconocimiento de hijo	$2,280.00	$0.00	$31,551.12
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$0.00	$6,981.80	$24,569.32
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto rustico	$0.00	$490.10	$24,079.22
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$11,267.40	$12,811.82
17/ene./2023	IR 000012	(I00050)	IR:12, Rezago predial	$0.00	$1,012.80	$11,799.02
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$0.00	$7,615.00	$4,184.02
17/ene./2023	IR 000078	(I00126)	IR:78, certificacion y expedicion de copias	$0.00	$30.00	$4,154.02
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$0.00	$240.00	$3,914.02
17/ene./2023	IR 000078	(I00126)	IR:78, Reconocimiento de hijo	$0.00	$2,280.00	$1,634.02
17/ene./2023		**16**	**Subtotal**	**29,917.10**	**29,917.10**	
18/ene./2023	ID 000010	(P00024)	ID: 10 Instalacion de agua potable	$360.00	$0.00	$1,994.02
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable	$3,645.00	$0.00	$5,639.02
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto rustico	$169.00	$0.00	$5,808.02
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto urbano	$4,009.00	$0.00	$9,817.02
18/ene./2023	ID 000063	(P00077)	ID: 63 certificacion y expedicion de copias	$60.00	$0.00	$9,877.02
18/ene./2023	ID 000063	(P00077)	ID: 63 Expedicion de constancias en general	$200.00	$0.00	$10,077.02
18/ene./2023	ID 000063	(P00077)	ID: 63 Reconocimiento de hijo	$2,720.00	$0.00	$12,797.02
18/ene./2023	ID 000063	(P00077)	ID: 63 Registro de defuncion	$40.00	$0.00	$12,837.02
18/ene./2023	ID 000064	(P00078)	ID: 64 Guias remo	$100.00	$0.00	$12,937.02
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto rustico	$0.00	$169.00	$12,768.02
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto urbano	$0.00	$4,009.00	$8,759.02
18/ene./2023	IR 000016	(I00054)	IR:16, Instalacion de agua potable	$0.00	$360.00	$8,399.02
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$0.00	$3,645.00	$4,754.02
18/ene./2023	IR 000080	(I00128)	IR:80, certificacion y expedicion de copias	$0.00	$60.00	$4,694.02
18/ene./2023	IR 000080	(I00128)	IR:80, Expedicion de constancias en general	$0.00	$200.00	$4,494.02
18/ene./2023	IR 000080	(I00128)	IR:80, Reconocimiento de hijo	$0.00	$2,720.00	$1,774.02
18/ene./2023	IR 000080	(I00128)	IR:80, Registro de defuncion	$0.00	$40.00	$1,734.02
18/ene./2023	IR 000081	(I00129)	IR:81, Guias remo	$0.00	$100.00	$1,634.02
18/ene./2023		**18**	**Subtotal**	**11,303.00**	**11,303.00**	
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable	$3,573.00	$0.00	$5,207.02
19/ene./2023	ID 000011	(P00025)	ID: 11 Impuesto urbano	$2,574.20	$0.00	$7,781.22
19/ene./2023	ID 000065	(P00079)	ID: 65 certificacion y expedicion de copias	$110.00	$0.00	$7,891.22
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general	$200.00	$0.00	$8,091.22
19/ene./2023	ID 000065	(P00079)	ID: 65 Reconocimiento de hijo	$1,880.00	$0.00	$9,971.22
19/ene./2023	ID 000065	(P00079)	ID: 65 Registro de defuncion	$40.00	$0.00	$10,011.22
19/ene./2023	ID 000066	(P00080)	ID: 66 Guias remo	$50.00	$0.00	$10,061.22
19/ene./2023	ID 000066	(P00080)	ID: 66 Refrendo de registro	$80.00	$0.00	$10,141.22
19/ene./2023	IR 000017	(I00055)	IR:17, Impuesto urbano	$0.00	$2,574.20	$7,567.02
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$0.00	$3,573.00	$3,994.02
19/ene./2023	IR 000084	(I00132)	IR:84, certificacion y expedicion de copias	$0.00	$110.00	$3,884.02
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$0.00	$200.00	$3,684.02
19/ene./2023	IR 000084	(I00132)	IR:84, Reconocimiento de hijo	$0.00	$1,880.00	$1,804.02
19/ene./2023	IR 000084	(I00132)	IR:84, Registro de defuncion	$0.00	$40.00	$1,764.02
19/ene./2023	IR 000086	(I00134)	IR:86, Guias remo	$0.00	$50.00	$1,714.02
19/ene./2023	IR 000086	(I00134)	IR:86, Refrendo de registro	$0.00	$80.00	$1,634.02
19/ene./2023		**16**	**Subtotal**	**8,507.20**	**8,507.20**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/ene./2023	ID 000012	(P00026)	ID: 12 servicio de agua potable	$582.00	$0.00	$2,216.02
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto ejidal	$1,128.40	$0.00	$3,344.42
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto urbano	$5,823.60	$0.00	$9,168.02
20/ene./2023	ID 000067	(P00082)	ID: 67 certificacion y expedicion de copias	$120.00	$0.00	$9,288.02
20/ene./2023	ID 000067	(P00082)	ID: 67 Expedicion de constancias en general	$80.00	$0.00	$9,368.02
20/ene./2023	ID 000067	(P00082)	ID: 67 Reconocimiento de hijo	$320.00	$0.00	$9,688.02
20/ene./2023	ID 000067	(P00082)	ID: 67 Registro de defuncion	$40.00	$0.00	$9,728.02
20/ene./2023	ID 000068	(P00083)	ID: 68 Infractores	$1,000.00	$0.00	$10,728.02
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto ejidal	$0.00	$1,128.40	$9,599.62
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto urbano	$0.00	$5,823.60	$3,776.02
20/ene./2023	IR 000020	(I00058)	IR:20, servicio de agua potable	$0.00	$582.00	$3,194.02
20/ene./2023	IR 000087	(I00135)	IR:87, certificacion y expedicion de copias	$0.00	$120.00	$3,074.02
20/ene./2023	IR 000087	(I00135)	IR:87, Expedicion de constancias en general	$0.00	$80.00	$2,994.02
20/ene./2023	IR 000087	(I00135)	IR:87, Reconocimiento de hijo	$0.00	$320.00	$2,674.02
20/ene./2023	IR 000087	(I00135)	IR:87, Registro de defuncion	$0.00	$40.00	$2,634.02
20/ene./2023	IR 000089	(I00137)	IR:89, Infractores	$0.00	$1,000.00	$1,634.02
20/ene./2023		**16**	**Subtotal**	**9,094.00**	**9,094.00**	
23/ene./2023	ID 000013	(P00027)	ID: 13 Primera programacion de avaluo	$350.00	$0.00	$1,984.02
23/ene./2023	ID 000013	(P00027)	ID: 13 Realizacion de avaluos catastrales	$600.00	$0.00	$2,584.02
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable	$6,189.00	$0.00	$8,773.02
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto ejidal	$997.50	$0.00	$9,770.52
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto rustico	$118.30	$0.00	$9,888.82
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto urbano	$4,768.60	$0.00	$14,657.42
23/ene./2023	ID 000069	(P00084)	ID: 69 certificacion y expedicion de copias	$80.00	$0.00	$14,737.42
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general	$280.00	$0.00	$15,017.42
23/ene./2023	ID 000069	(P00084)	ID: 69 Reconocimiento de hijo	$1,040.00	$0.00	$16,057.42
23/ene./2023	ID 000070	(P00085)	ID: 70 Refrendo de registro	$160.00	$0.00	$16,217.42
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto ejidal	$0.00	$997.50	$15,219.92
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto rustico	$0.00	$118.30	$15,101.62
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto urbano	$0.00	$4,768.60	$10,333.02
23/ene./2023	IR 000024	(I00062)	IR:24, Primera programacion de avaluo	$0.00	$350.00	$9,983.02
23/ene./2023	IR 000024	(I00062)	IR:24, Realizacion de avaluos catastrales	$0.00	$600.00	$9,383.02
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$0.00	$6,189.00	$3,194.02
23/ene./2023	IR 000090	(I00138)	IR:90, certificacion y expedicion de copias	$0.00	$80.00	$3,114.02
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$0.00	$280.00	$2,834.02
23/ene./2023	IR 000090	(I00138)	IR:90, Reconocimiento de hijo	$0.00	$1,040.00	$1,794.02
23/ene./2023	IR 000092	(I00140)	IR:92, Refrendo de registro	$0.00	$160.00	$1,634.02
23/ene./2023		**20**	**Subtotal**	**14,583.40**	**14,583.40**	
24/ene./2023	000000	(D00017)	Movimiento Directo Automático	$60,832.75	$0.00	$62,466.77
24/ene./2023	000000	(D00017)	Movimiento Directo Automático	$0.00	$60,832.75	$1,634.02
24/ene./2023	ID 000071	(P00086)	ID: 71 certificacion y expedicion de copias	$2,280.00	$0.00	$3,914.02
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general	$560.00	$0.00	$4,474.02
24/ene./2023	ID 000071	(P00086)	ID: 71 Inscripcion de sentencias	$85.00	$0.00	$4,559.02
24/ene./2023	ID 000071	(P00086)	ID: 71 Registro de defuncion	$40.00	$0.00	$4,599.02
24/ene./2023	ID 000072	(P00087)	ID: 72 Guias remo	$50.00	$0.00	$4,649.02
24/ene./2023	IR 000093	(I00141)	IR:93, certificacion y expedicion de copias	$0.00	$2,280.00	$2,369.02
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$560.00	$1,809.02
24/ene./2023	IR 000093	(I00141)	IR:93, Inscripcion de sentencias	$0.00	$85.00	$1,724.02
24/ene./2023	IR 000093	(I00141)	IR:93, Registro de defuncion	$0.00	$40.00	$1,684.02
24/ene./2023	IR 000094	(I00142)	IR:94, Guias remo	$0.00	$50.00	$1,634.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/ene./2023		**12**		**Subtotal**	**63,847.75**	**63,847.75**	
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable		$2,952.00	$0.00	$4,586.02
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto ejidal		$229.60	$0.00	$4,815.62
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto rustico		$84.50	$0.00	$4,900.12
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto urbano		$1,688.00	$0.00	$6,588.12
25/ene./2023	ID 000073	(P00088)	ID: 73 certificacion y expedicion de copias		$120.00	$0.00	$6,708.12
25/ene./2023	ID 000073	(P00088)	ID: 73 Expedicion de constancias en general		$240.00	$0.00	$6,948.12
25/ene./2023	ID 000073	(P00088)	ID: 73 Reconocimiento de hijo		$1,080.00	$0.00	$8,028.12
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto ejidal		$0.00	$229.60	$7,798.52
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto rustico		$0.00	$84.50	$7,714.02
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto urbano		$0.00	$1,688.00	$6,026.02
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable		$0.00	$2,952.00	$3,074.02
25/ene./2023	IR 000095	(I00143)	IR:95, certificacion y expedicion de copias		$0.00	$120.00	$2,954.02
25/ene./2023	IR 000095	(I00143)	IR:95, Expedicion de constancias en general		$0.00	$240.00	$2,714.02
25/ene./2023	IR 000095	(I00143)	IR:95, Reconocimiento de hijo		$0.00	$1,080.00	$1,634.02
25/ene./2023		**14**		**Subtotal**	**6,394.10**	**6,394.10**	
26/ene./2023	ID 000015	(P00029)	ID: 15 Expedicion de avaluo catastral		$350.00	$0.00	$1,984.02
26/ene./2023	ID 000015	(P00029)	ID: 15 Realizacion de avaluos catastrales		$600.00	$0.00	$2,584.02
26/ene./2023	ID 000015	(P00029)	ID: 15 servicio de agua potable		$12,921.00	$0.00	$15,505.02
26/ene./2023	ID 000015	(P00029)	ID: 15 Impuesto urbano		$1,434.80	$0.00	$16,939.82
26/ene./2023	ID 000074	(P00089)	ID: 74 certificacion y expedicion de copias		$160.00	$0.00	$17,099.82
26/ene./2023	ID 000074	(P00089)	ID: 74 Expedicion de constancias en general		$40.00	$0.00	$17,139.82
26/ene./2023	ID 000074	(P00089)	ID: 74 Inscripcion de sentencias		$170.00	$0.00	$17,309.82
26/ene./2023	ID 000074	(P00089)	ID: 74 Reconocimiento de hijo		$1,520.00	$0.00	$18,829.82
26/ene./2023	ID 000074	(P00089)	ID: 74 Registro de defuncion		$40.00	$0.00	$18,869.82
26/ene./2023	ID 000075	(P00090)	ID: 75 Refrendo de registro		$80.00	$0.00	$18,949.82
26/ene./2023	IR 000028	(I00067)	IR:28, Impuesto urbano		$0.00	$1,434.80	$17,515.02
26/ene./2023	IR 000029	(I00068)	IR:29, Expedicion de avaluo catastral		$0.00	$350.00	$17,165.02
26/ene./2023	IR 000029	(I00068)	IR:29, Realizacion de avaluos catastrales		$0.00	$600.00	$16,565.02
26/ene./2023	IR 000030	(I00069)	IR:30, servicio de agua potable		$0.00	$12,921.00	$3,644.02
26/ene./2023	IR 000096	(I00144)	IR:96, certificacion y expedicion de copias		$0.00	$160.00	$3,484.02
26/ene./2023	IR 000096	(I00144)	IR:96, Expedicion de constancias en general		$0.00	$40.00	$3,444.02
26/ene./2023	IR 000096	(I00144)	IR:96, Inscripcion de sentencias		$0.00	$170.00	$3,274.02
26/ene./2023	IR 000096	(I00144)	IR:96, Reconocimiento de hijo		$0.00	$1,520.00	$1,754.02
26/ene./2023	IR 000096	(I00144)	IR:96, Registro de defuncion		$0.00	$40.00	$1,714.02
26/ene./2023	IR 000097	(I00145)	IR:97, Refrendo de registro		$0.00	$80.00	$1,634.02
26/ene./2023		**20**		**Subtotal**	**17,315.80**	**17,315.80**	
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias		$270.00	$0.00	$1,904.02
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general		$240.00	$0.00	$2,144.02
27/ene./2023	ID 000076	(P00091)	ID: 76 Reconocimiento de hijo		$680.00	$0.00	$2,824.02
27/ene./2023	ID 000077	(P00092)	ID: 77 Apertura de licencia para enajenar bienes		$2,472.00	$0.00	$5,296.02
27/ene./2023	ID 000078	(P00093)	ID: 78 Guias remo		$100.00	$0.00	$5,396.02
27/ene./2023	ID 000079	(P00094)	ID: 79 Registro de matrimonio a domicilio		$735.00	$0.00	$6,131.02
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias		$0.00	$270.00	$5,861.02
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general		$0.00	$240.00	$5,621.02
27/ene./2023	IR 000098	(I00146)	IR:98, Reconocimiento de hijo		$0.00	$680.00	$4,941.02
27/ene./2023	IR 000099	(I00147)	IR:99, Apertura de licencia para enajenar bienes		$0.00	$2,472.00	$2,469.02
27/ene./2023	IR 000100	(I00148)	IR:100, Registro de matrimonio a domicilio		$0.00	$735.00	$1,734.02
27/ene./2023	IR 000101	(I00149)	IR:101, Guias remo		$0.00	$100.00	$1,634.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/ene./2023		**12**		**Subtotal**	**4,497.00**	**4,497.00**	
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable		$3,738.00	$0.00	$5,372.02
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano		$3,798.00	$0.00	$9,170.02
30/ene./2023	ID 000016	(P00030)	ID: 16 Rezago predial		$101.28	$0.00	$9,271.30
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias		$400.00	$0.00	$9,671.30
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general		$400.00	$0.00	$10,071.30
30/ene./2023	ID 000080	(P00095)	ID: 80 Reconocimiento de hijo		$2,000.00	$0.00	$12,071.30
30/ene./2023	ID 000080	(P00095)	ID: 80 Registro de defuncion		$40.00	$0.00	$12,111.30
30/ene./2023	ID 000081	(P00096)	ID: 81 Infractores		$500.00	$0.00	$12,611.30
30/ene./2023	ID 000082	(P00097)	ID: 82 Guias remo		$150.00	$0.00	$12,761.30
30/ene./2023	ID 000082	(P00097)	ID: 82 Refrendo de registro		$160.00	$0.00	$12,921.30
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano		$0.00	$3,798.00	$9,123.30
30/ene./2023	IR 000031	(I00070)	IR:31, Rezago predial		$0.00	$101.28	$9,022.02
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable		$0.00	$3,738.00	$5,284.02
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias		$0.00	$400.00	$4,884.02
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general		$0.00	$400.00	$4,484.02
30/ene./2023	IR 000102	(I00150)	IR:102, Reconocimiento de hijo		$0.00	$2,000.00	$2,484.02
30/ene./2023	IR 000102	(I00150)	IR:102, Registro de defuncion		$0.00	$40.00	$2,444.02
30/ene./2023	IR 000103	(I00151)	IR:103, Infractores		$0.00	$500.00	$1,944.02
30/ene./2023	IR 000104	(I00152)	IR:104, Guias remo		$0.00	$150.00	$1,794.02
30/ene./2023	IR 000104	(I00152)	IR:104, Refrendo de registro		$0.00	$160.00	$1,634.02
30/ene./2023		**20**		**Subtotal**	**11,287.28**	**11,287.28**	
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable		$2,478.00	$0.00	$4,112.02
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano		$4,642.00	$0.00	$8,754.02
31/ene./2023	ID 000017	(P00031)	ID: 17 Rezago predial		$708.96	$0.00	$9,462.98
31/ene./2023	000000	(I00033)	Movimiento Directo Automático		$1.72	$0.00	$9,464.70
31/ene./2023	000000	(I00033)	Movimiento Directo Automático		$0.00	$1.72	$9,462.98
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias		$230.00	$0.00	$9,692.98
31/ene./2023	ID 000083	(P00098)	ID: 83 Expedicion de constancias en general		$80.00	$0.00	$9,772.98
31/ene./2023	ID 000083	(P00098)	ID: 83 Inscripcion de sentencias		$255.00	$0.00	$10,027.98
31/ene./2023	ID 000083	(P00098)	ID: 83 Reconocimiento de hijo		$2,000.00	$0.00	$12,027.98
31/ene./2023	ID 000084	(P00099)	ID: 84 Apertura de licencia comercial		$257.50	$0.00	$12,285.48
31/ene./2023	ID 000085	(P00100)	ID: 85 Registro de matrimonio a domicilio		$735.00	$0.00	$13,020.48
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano		$0.00	$4,642.00	$8,378.48
31/ene./2023	IR 000034	(I00073)	IR:34, Rezago predial		$0.00	$708.96	$7,669.52
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable		$0.00	$2,478.00	$5,191.52
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias		$0.00	$230.00	$4,961.52
31/ene./2023	IR 000105	(I00153)	IR:105, Expedicion de constancias en general		$0.00	$80.00	$4,881.52
31/ene./2023	IR 000105	(I00153)	IR:105, Inscripcion de sentencias		$0.00	$255.00	$4,626.52
31/ene./2023	IR 000105	(I00153)	IR:105, Reconocimiento de hijo		$0.00	$2,000.00	$2,626.52
31/ene./2023	IR 000106	(I00154)	IR:106, Apertura de licencia comercial		$0.00	$257.50	$2,369.02
31/ene./2023	IR 000107	(I00155)	IR:107, Registro de matrimonio a domicilio		$0.00	$735.00	$1,634.02
31/ene./2023	ID 000089	(P00115)	ID: 89 Guias remo		$100.00	$0.00	$1,734.02
31/ene./2023	IR 000108	(I00156)	IR:108, Guias remo		$0.00	$100.00	$1,634.02
31/ene./2023		**22**		**Subtotal**	**11,488.18**	**11,488.18**	
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable		$1,107.00	$0.00	$2,741.02
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto rustico		$219.70	$0.00	$2,960.72
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto urbano		$337.60	$0.00	$3,298.32
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto rustico		$0.00	$219.70	$3,078.62

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01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto urbano	$0.00	$337.60	$2,741.02
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$0.00	$1,107.00	$1,634.02
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias	$120.00	$0.00	$1,754.02
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general	$240.00	$0.00	$1,994.02
01/feb./2023	ID 000090	(P00116)	ID: 90 Reconocimiento de hijo	$2,165.00	$0.00	$4,159.02
01/feb./2023	ID 000090	(P00116)	ID: 90 Registro de defuncion	$40.00	$0.00	$4,199.02
01/feb./2023	ID 000091	(P00117)	ID: 91 Guias remo	$50.00	$0.00	$4,249.02
01/feb./2023	ID 000091	(P00117)	ID: 91 Refrendo de registro	$80.00	$0.00	$4,329.02
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$0.00	$120.00	$4,209.02
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$0.00	$240.00	$3,969.02
01/feb./2023	IR 000123	(I00172)	IR:123, Reconocimiento de hijo	$0.00	$2,165.00	$1,804.02
01/feb./2023	IR 000123	(I00172)	IR:123, Registro de defuncion	$0.00	$40.00	$1,764.02
01/feb./2023	IR 000124	(I00173)	IR:124, Guias remo	$0.00	$50.00	$1,714.02
01/feb./2023	IR 000124	(I00173)	IR:124, Refrendo de registro	$0.00	$80.00	$1,634.02
01/feb./2023		**18**	**Subtotal**	**4,359.30**	**4,359.30**	
02/feb./2023	ID 000019	(P00033)	ID: 19 servicio de agua potable	$657.00	$0.00	$2,291.02
02/feb./2023	ID 000019	(P00033)	ID: 19 expedicion de constancias	$180.00	$0.00	$2,471.02
02/feb./2023	ID 000019	(P00033)	ID: 19 Impuesto urbano	$633.00	$0.00	$3,104.02
02/feb./2023	IR 000046	(I00094)	IR:46, Impuesto urbano	$0.00	$633.00	$2,471.02
02/feb./2023	IR 000048	(I00096)	IR:48, expedicion de constancias	$0.00	$180.00	$2,291.02
02/feb./2023	IR 000050	(I00098)	IR:50, servicio de agua potable	$0.00	$657.00	$1,634.02
02/feb./2023	ID 000092	(P00118)	ID: 92 certificacion y expedicion de copias	$40.00	$0.00	$1,674.02
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general	$440.00	$0.00	$2,114.02
02/feb./2023	ID 000092	(P00118)	ID: 92 Reconocimiento de hijo	$1,720.00	$0.00	$3,834.02
02/feb./2023	ID 000093	(P00119)	ID: 93 Guias remo	$40.00	$0.00	$3,874.02
02/feb./2023	ID 000094	(P00120)	ID: 94 Renovacion de licencia	$194.70	$0.00	$4,068.72
02/feb./2023	ID 000095	(P00121)	ID: 95 Renovacion de licencia bebidas	$442.90	$0.00	$4,511.62
02/feb./2023	IR 000125	(I00174)	IR:125, certificacion y expedicion de copias	$0.00	$40.00	$4,471.62
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$440.00	$4,031.62
02/feb./2023	IR 000125	(I00174)	IR:125, Reconocimiento de hijo	$0.00	$1,720.00	$2,311.62
02/feb./2023	IR 000126	(I00175)	IR:126, Guias remo	$0.00	$40.00	$2,271.62
02/feb./2023	IR 000127	(I00176)	IR:127, Renovacion de licencia	$0.00	$194.70	$2,076.92
02/feb./2023	IR 000128	(I00177)	IR:128, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
02/feb./2023		**18**	**Subtotal**	**4,347.60**	**4,347.60**	
03/feb./2023	ID 000096	(P00126)	ID: 96 certificacion y expedicion de copias	$130.00	$0.00	$1,764.02
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general	$360.00	$0.00	$2,124.02
03/feb./2023	ID 000096	(P00126)	ID: 96 Reconocimiento de hijo	$1,960.00	$0.00	$4,084.02
03/feb./2023	ID 000097	(P00127)	ID: 97 Guias remo	$200.00	$0.00	$4,284.02
03/feb./2023	ID 000097	(P00127)	ID: 97 Refrendo de registro	$80.00	$0.00	$4,364.02
03/feb./2023	IR 000129	(I00178)	IR:129, certificacion y expedicion de copias	$0.00	$130.00	$4,234.02
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$0.00	$360.00	$3,874.02
03/feb./2023	IR 000129	(I00178)	IR:129, Reconocimiento de hijo	$0.00	$1,960.00	$1,914.02
03/feb./2023	IR 000130	(I00179)	IR:130, Guias remo	$0.00	$200.00	$1,714.02
03/feb./2023	IR 000130	(I00179)	IR:130, Refrendo de registro	$0.00	$80.00	$1,634.02
03/feb./2023	ID 000141	(P00192)	ID: 141 Guias remo	$100.00	$0.00	$1,734.02
03/feb./2023	IR 000174	(I00223)	IR:174, Guias remo	$0.00	$100.00	$1,634.02
03/feb./2023		**12**	**Subtotal**	**2,830.00**	**2,830.00**	
07/feb./2023	ID 000020	(P00034)	ID: 20 servicio de agua potable	$657.00	$0.00	$2,291.02
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto rustico	$84.50	$0.00	$2,375.52

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07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto urbano	$886.20	$0.00	$3,261.72
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto rustico	$0.00	$84.50	$3,177.22
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto urbano	$0.00	$886.20	$2,291.02
07/feb./2023	IR 000053	(I00101)	IR:53, servicio de agua potable	$0.00	$657.00	$1,634.02
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias	$230.00	$0.00	$1,864.02
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general	$440.00	$0.00	$2,304.02
07/feb./2023	ID 000098	(P00130)	ID: 98 Inscripcion de sentencias	$85.00	$0.00	$2,389.02
07/feb./2023	ID 000098	(P00130)	ID: 98 Reconocimiento de hijo	$4,480.00	$0.00	$6,869.02
07/feb./2023	ID 000098	(P00130)	ID: 98 Registro de defuncion	$40.00	$0.00	$6,909.02
07/feb./2023	ID 000099	(P00133)	ID: 99 Renovacion de licencia	$194.70	$0.00	$7,103.72
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$0.00	$230.00	$6,873.72
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$0.00	$440.00	$6,433.72
07/feb./2023	IR 000131	(I00180)	IR:131, Inscripcion de sentencias	$0.00	$85.00	$6,348.72
07/feb./2023	IR 000131	(I00180)	IR:131, Reconocimiento de hijo	$0.00	$4,480.00	$1,868.72
07/feb./2023	IR 000131	(I00180)	IR:131, Registro de defuncion	$0.00	$40.00	$1,828.72
07/feb./2023	IR 000132	(I00181)	IR:132, Renovacion de licencia	$0.00	$194.70	$1,634.02
07/feb./2023		**18**	**Subtotal**	**7,097.40**	**7,097.40**	
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias	$130.00	$0.00	$1,764.02
08/feb./2023	ID 000100	(P00134)	ID: 100 Expedicion de constancias en general	$80.00	$0.00	$1,844.02
08/feb./2023	ID 000100	(P00134)	ID: 100 Inscripcion de sentencias	$85.00	$0.00	$1,929.02
08/feb./2023	ID 000100	(P00134)	ID: 100 Reconocimiento de hijo	$3,720.00	$0.00	$5,649.02
08/feb./2023	ID 000101	(P00136)	ID: 101 Infractores	$500.00	$0.00	$6,149.02
08/feb./2023	ID 000102	(P00138)	ID: 102 Registro de matrimonio a domicilio	$735.00	$0.00	$6,884.02
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$0.00	$130.00	$6,754.02
08/feb./2023	IR 000133	(I00182)	IR:133, Expedicion de constancias en general	$0.00	$80.00	$6,674.02
08/feb./2023	IR 000133	(I00182)	IR:133, Inscripcion de sentencias	$0.00	$85.00	$6,589.02
08/feb./2023	IR 000133	(I00182)	IR:133, Reconocimiento de hijo	$0.00	$3,720.00	$2,869.02
08/feb./2023	IR 000134	(I00183)	IR:134, Infractores	$0.00	$500.00	$2,369.02
08/feb./2023	IR 000135	(I00184)	IR:135, Registro de matrimonio a domicilio	$0.00	$735.00	$1,634.02
08/feb./2023	ID 000145	(P00198)	ID: 145 Guias remo	$100.00	$0.00	$1,734.02
08/feb./2023	ID 000145	(P00198)	ID: 145 Refrendo de registro	$80.00	$0.00	$1,814.02
08/feb./2023	IR 000178	(I00227)	IR:178, Guias remo	$0.00	$100.00	$1,714.02
08/feb./2023	IR 000178	(I00227)	IR:178, Refrendo de registro	$0.00	$80.00	$1,634.02
08/feb./2023		**16**	**Subtotal**	**5,430.00**	**5,430.00**	
09/feb./2023	ID 000021	(P00035)	ID: 21 servicio de agua potable	$1,314.00	$0.00	$2,948.02
09/feb./2023	ID 000021	(P00035)	ID: 21 Impuesto urbano	$633.00	$0.00	$3,581.02
09/feb./2023	IR 000054	(I00102)	IR:54, Impuesto urbano	$0.00	$633.00	$2,948.02
09/feb./2023	IR 000055	(I00103)	IR:55, servicio de agua potable	$0.00	$1,314.00	$1,634.02
09/feb./2023	ID 000103	(P00139)	ID: 103 certificacion y expedicion de copias	$70.00	$0.00	$1,704.02
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general	$320.00	$0.00	$2,024.02
09/feb./2023	ID 000103	(P00139)	ID: 103 Inscripcion de sentencias	$85.00	$0.00	$2,109.02
09/feb./2023	ID 000103	(P00139)	ID: 103 Reconocimiento de hijo	$2,000.00	$0.00	$4,109.02
09/feb./2023	ID 000103	(P00139)	ID: 103 Registro de defuncion	$40.00	$0.00	$4,149.02
09/feb./2023	IR 000136	(I00185)	IR:136, certificacion y expedicion de copias	$0.00	$70.00	$4,079.02
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$0.00	$320.00	$3,759.02
09/feb./2023	IR 000136	(I00185)	IR:136, Inscripcion de sentencias	$0.00	$85.00	$3,674.02
09/feb./2023	IR 000136	(I00185)	IR:136, Reconocimiento de hijo	$0.00	$2,000.00	$1,674.02
09/feb./2023	IR 000136	(I00185)	IR:136, Registro de defuncion	$0.00	$40.00	$1,634.02
09/feb./2023		**14**	**Subtotal**	**4,462.00**	**4,462.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/feb./2023	ID 000022	(P00036)	ID: 22 servicio de agua potable	$363.00	$0.00	$1,997.02
10/feb./2023	ID 000022	(P00036)	ID: 22 Impuesto urbano	$759.60	$0.00	$2,756.62
10/feb./2023	ID 000039	(P00053)	ID: 39 certificacion y expedicion de copias	$80.00	$0.00	$2,836.62
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general	$430.00	$0.00	$3,266.62
10/feb./2023	ID 000039	(P00053)	ID: 39 Reconocimiento de hijo	$3,480.00	$0.00	$6,746.62
10/feb./2023	ID 000039	(P00053)	ID: 39 Registro de defuncion	$40.00	$0.00	$6,786.62
10/feb./2023	IR 000044	(I00092)	IR:44, certificacion y expedicion de copias	$0.00	$80.00	$6,706.62
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$430.00	$6,276.62
10/feb./2023	IR 000044	(I00092)	IR:44, Reconocimiento de hijo	$0.00	$3,480.00	$2,796.62
10/feb./2023	IR 000044	(I00092)	IR:44, Registro de defuncion	$0.00	$40.00	$2,756.62
10/feb./2023	IR 000057	(I00105)	IR:57, Impuesto urbano	$0.00	$759.60	$1,997.02
10/feb./2023	IR 000059	(I00107)	IR:59, servicio de agua potable	$0.00	$363.00	$1,634.02
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias	$320.00	$0.00	$1,954.02
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general	$480.00	$0.00	$2,434.02
10/feb./2023	ID 000105	(P00143)	ID: 105 Reconocimiento de hijo	$2,600.00	$0.00	$5,034.02
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$0.00	$320.00	$4,714.02
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$0.00	$480.00	$4,234.02
10/feb./2023	IR 000138	(I00187)	IR:138, Reconocimiento de hijo	$0.00	$2,600.00	$1,634.02
10/feb./2023		**18**	**Subtotal**	**8,552.60**	**8,552.60**	
13/feb./2023	ID 000023	(P00037)	ID: 23 Impuesto urbano	$19,918.40	$0.00	$21,552.42
13/feb./2023	IR 000061	(I00109)	IR:61, Impuesto urbano	$0.00	$19,918.40	$1,634.02
13/feb./2023	ID 000106	(P00144)	ID: 106 certificacion y expedicion de copias	$140.00	$0.00	$1,774.02
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general	$480.00	$0.00	$2,254.02
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo	$5,285.00	$0.00	$7,539.02
13/feb./2023	ID 000107	(P00145)	ID: 107 Guias remo	$150.00	$0.00	$7,689.02
13/feb./2023	ID 000107	(P00145)	ID: 107 Refrendo de registro	$160.00	$0.00	$7,849.02
13/feb./2023	ID 000108	(P00147)	ID: 108 Renovacion de licencia	$194.70	$0.00	$8,043.72
13/feb./2023	ID 000109	(P00149)	ID: 109 Renovacion de licencia bebidas	$442.90	$0.00	$8,486.62
13/feb./2023	IR 000139	(I00188)	IR:139, certificacion y expedicion de copias	$0.00	$140.00	$8,346.62
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$480.00	$7,866.62
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$0.00	$5,285.00	$2,581.62
13/feb./2023	ID 000136	(P00184)	ID: 136 Infractores	$500.00	$0.00	$3,081.62
13/feb./2023	IR 000140	(I00189)	IR:140, Infractores	$0.00	$500.00	$2,581.62
13/feb./2023	IR 000141	(I00190)	IR:141, Guias remo	$0.00	$150.00	$2,431.62
13/feb./2023	IR 000141	(I00190)	IR:141, Refrendo de registro	$0.00	$160.00	$2,271.62
13/feb./2023	IR 000142	(I00191)	IR:142, Renovacion de licencia	$0.00	$194.70	$2,076.92
13/feb./2023	IR 000143	(I00192)	IR:143, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
13/feb./2023		**18**	**Subtotal**	**27,271.00**	**27,271.00**	
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias	$150.00	$0.00	$1,784.02
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general	$240.00	$0.00	$2,024.02
14/feb./2023	ID 000110	(P00150)	ID: 110 Reconocimiento de hijo	$3,160.00	$0.00	$5,184.02
14/feb./2023	ID 000111	(P00151)	ID: 111 Guias remo	$100.00	$0.00	$5,284.02
14/feb./2023	ID 000112	(P00152)	ID: 112 Renovacion de licencia bebidas	$442.90	$0.00	$5,726.92
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$0.00	$150.00	$5,576.92
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$0.00	$240.00	$5,336.92
14/feb./2023	IR 000144	(I00193)	IR:144, Reconocimiento de hijo	$0.00	$3,160.00	$2,176.92
14/feb./2023	IR 000145	(I00194)	IR:145, Guias remo	$0.00	$100.00	$2,076.92
14/feb./2023	IR 000146	(I00195)	IR:146, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
14/feb./2023		**10**	**Subtotal**	**4,092.90**	**4,092.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias	$280.00	$0.00	$1,914.02
15/feb./2023	ID 000113	(P00153)	ID: 113 Expedicion de constancias en general	$80.00	$0.00	$1,994.02
15/feb./2023	ID 000113	(P00153)	ID: 113 Inscripcion de sentencias	$85.00	$0.00	$2,079.02
15/feb./2023	ID 000113	(P00153)	ID: 113 Reconocimiento de hijo	$3,640.00	$0.00	$5,719.02
15/feb./2023	ID 000114	(P00154)	ID: 114 Guias remo	$50.00	$0.00	$5,769.02
15/feb./2023	ID 000114	(P00154)	ID: 114 Refrendo de registro	$80.00	$0.00	$5,849.02
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$0.00	$280.00	$5,569.02
15/feb./2023	IR 000147	(I00196)	IR:147, Expedicion de constancias en general	$0.00	$80.00	$5,489.02
15/feb./2023	IR 000147	(I00196)	IR:147, Inscripcion de sentencias	$0.00	$85.00	$5,404.02
15/feb./2023	IR 000147	(I00196)	IR:147, Reconocimiento de hijo	$0.00	$3,640.00	$1,764.02
15/feb./2023	IR 000148	(I00197)	IR:148, Guias remo	$0.00	$50.00	$1,714.02
15/feb./2023	IR 000148	(I00197)	IR:148, Refrendo de registro	$0.00	$80.00	$1,634.02
15/feb./2023		**12**	**Subtotal**	**4,215.00**	**4,215.00**	
16/feb./2023	ID 000024	(P00038)	ID: 24 Licencia de demolicion	$40.00	$0.00	$1,674.02
16/feb./2023	ID 000024	(P00038)	ID: 24 servicio de agua potable	$219.00	$0.00	$1,893.02
16/feb./2023	ID 000024	(P00038)	ID: 24 Impuesto urbano	$211.00	$0.00	$2,104.02
16/feb./2023	IR 000063	(I00111)	IR:63, Impuesto urbano	$0.00	$211.00	$1,893.02
16/feb./2023	IR 000064	(I00112)	IR:64, Licencia de demolicion	$0.00	$40.00	$1,853.02
16/feb./2023	IR 000065	(I00113)	IR:65, servicio de agua potable	$0.00	$219.00	$1,634.02
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias	$350.00	$0.00	$1,984.02
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general	$240.00	$0.00	$2,224.02
16/feb./2023	ID 000115	(P00155)	ID: 115 Inscripcion de sentencias	$85.00	$0.00	$2,309.02
16/feb./2023	ID 000115	(P00155)	ID: 115 Reconocimiento de hijo	$5,520.00	$0.00	$7,829.02
16/feb./2023	ID 000116	(P00156)	ID: 116 Guias remo	$150.00	$0.00	$7,979.02
16/feb./2023	ID 000117	(P00157)	ID: 117 Registro de matrimonio a domicilio	$735.00	$0.00	$8,714.02
16/feb./2023	ID 000118	(P00158)	ID: 118 Renovacion de licencia	$389.40	$0.00	$9,103.42
16/feb./2023	ID 000119	(P00159)	ID: 119 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$9,253.42
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$0.00	$350.00	$8,903.42
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$0.00	$240.00	$8,663.42
16/feb./2023	IR 000149	(I00198)	IR:149, Inscripcion de sentencias	$0.00	$85.00	$8,578.42
16/feb./2023	IR 000149	(I00198)	IR:149, Reconocimiento de hijo	$0.00	$5,520.00	$3,058.42
16/feb./2023	IR 000150	(I00199)	IR:150, Registro de matrimonio a domicilio	$0.00	$735.00	$2,323.42
16/feb./2023	IR 000151	(I00200)	IR:151, Renovacion de licencia	$0.00	$389.40	$1,934.02
16/feb./2023	IR 000152	(I00201)	IR:152, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$1,784.02
16/feb./2023	IR 000153	(I00202)	IR:153, Guias remo	$0.00	$150.00	$1,634.02
16/feb./2023		**22**	**Subtotal**	**8,089.40**	**8,089.40**	
17/feb./2023	ID 000025	(P00039)	ID: 25 servicio de agua potable	$219.00	$0.00	$1,853.02
17/feb./2023	ID 000025	(P00039)	ID: 25 Impuesto urbano	$1,012.80	$0.00	$2,865.82
17/feb./2023	IR 000069	(I00117)	IR:69, Impuesto urbano	$0.00	$1,012.80	$1,853.02
17/feb./2023	IR 000071	(I00119)	IR:71, servicio de agua potable	$0.00	$219.00	$1,634.02
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias	$360.00	$0.00	$1,994.02
17/feb./2023	ID 000120	(P00160)	ID: 120 Expedicion de constancias en general	$80.00	$0.00	$2,074.02
17/feb./2023	ID 000120	(P00160)	ID: 120 Inscripcion de sentencias	$170.00	$0.00	$2,244.02
17/feb./2023	ID 000120	(P00160)	ID: 120 Reconocimiento de hijo	$6,080.00	$0.00	$8,324.02
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$0.00	$360.00	$7,964.02
17/feb./2023	IR 000154	(I00203)	IR:154, Expedicion de constancias en general	$0.00	$80.00	$7,884.02
17/feb./2023	IR 000154	(I00203)	IR:154, Inscripcion de sentencias	$0.00	$170.00	$7,714.02
17/feb./2023	IR 000154	(I00203)	IR:154, Reconocimiento de hijo	$0.00	$6,080.00	$1,634.02
17/feb./2023		**12**	**Subtotal**	**7,921.80**	**7,921.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable	$801.00	$0.00	$2,435.02
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de no adeudo fiscal	$80.00	$0.00	$2,515.02
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de registro en el padron catastral	$80.00	$0.00	$2,595.02
20/feb./2023	ID 000032	(P00046)	ID: 32 Tarjeta o boleta de predial	$80.00	$0.00	$2,675.02
20/feb./2023	ID 000032	(P00046)	ID: 32 Impuesto urbano	$548.60	$0.00	$3,223.62
20/feb./2023	ID 000032	(P00046)	ID: 32 Traslado de dominio	$1,442.92	$0.00	$4,666.54
20/feb./2023	IR 000073	(I00121)	IR:73, Impuesto urbano	$0.00	$548.60	$4,117.94
20/feb./2023	IR 000075	(I00123)	IR:75, Traslado de dominio	$0.00	$1,442.92	$2,675.02
20/feb./2023	IR 000077	(I00125)	IR:77, certificado de no adeudo fiscal	$0.00	$80.00	$2,595.02
20/feb./2023	IR 000077	(I00125)	IR:77, certificado de registro en el padron catastral	$0.00	$80.00	$2,515.02
20/feb./2023	IR 000077	(I00125)	IR:77, Tarjeta o boleta de predial	$0.00	$80.00	$2,435.02
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$0.00	$801.00	$1,634.02
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias	$190.00	$0.00	$1,824.02
20/feb./2023	ID 000121	(P00161)	ID: 121 Expedicion de constancias en general	$120.00	$0.00	$1,944.02
20/feb./2023	ID 000121	(P00161)	ID: 121 Inscripcion de sentencias	$85.00	$0.00	$2,029.02
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo	$2,245.00	$0.00	$4,274.02
20/feb./2023	ID 000122	(P00162)	ID: 122 Guias remo	$100.00	$0.00	$4,374.02
20/feb./2023	ID 000122	(P00162)	ID: 122 Refrendo de registro	$80.00	$0.00	$4,454.02
20/feb./2023	ID 000123	(P00163)	ID: 123 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$4,604.02
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$0.00	$190.00	$4,414.02
20/feb./2023	IR 000155	(I00204)	IR:155, Expedicion de constancias en general	$0.00	$120.00	$4,294.02
20/feb./2023	IR 000155	(I00204)	IR:155, Inscripcion de sentencias	$0.00	$85.00	$4,209.02
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$0.00	$2,245.00	$1,964.02
20/feb./2023	IR 000156	(I00205)	IR:156, Guias remo	$0.00	$100.00	$1,864.02
20/feb./2023	IR 000156	(I00205)	IR:156, Refrendo de registro	$0.00	$80.00	$1,784.02
20/feb./2023	IR 000157	(I00206)	IR:157, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$1,634.02
20/feb./2023		**26**	**Subtotal**	**6,002.52**	**6,002.52**	
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias	$280.00	$0.00	$1,914.02
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general	$360.00	$0.00	$2,274.02
21/feb./2023	ID 000124	(P00164)	ID: 124 Reconocimiento de hijo	$1,520.00	$0.00	$3,794.02
21/feb./2023	ID 000125	(P00165)	ID: 125 Guias remo	$200.00	$0.00	$3,994.02
21/feb./2023	ID 000125	(P00165)	ID: 125 Refrendo de registro	$160.00	$0.00	$4,154.02
21/feb./2023	ID 000126	(P00166)	ID: 126 Renovacion de licencia	$194.70	$0.00	$4,348.72
21/feb./2023	ID 000127	(P00167)	ID: 127 Renovacion de licencia bebidas	$885.80	$0.00	$5,234.52
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$0.00	$280.00	$4,954.52
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$0.00	$360.00	$4,594.52
21/feb./2023	IR 000158	(I00207)	IR:158, Reconocimiento de hijo	$0.00	$1,520.00	$3,074.52
21/feb./2023	IR 000159	(I00208)	IR:159, Guias remo	$0.00	$200.00	$2,874.52
21/feb./2023	IR 000159	(I00208)	IR:159, Refrendo de registro	$0.00	$160.00	$2,714.52
21/feb./2023	IR 000160	(I00209)	IR:160, Renovacion de licencia	$0.00	$194.70	$2,519.82
21/feb./2023	IR 000161	(I00210)	IR:161, Renovacion de licencia bebidas	$0.00	$885.80	$1,634.02
21/feb./2023		**14**	**Subtotal**	**3,600.50**	**3,600.50**	
22/feb./2023	ID 000128	(P00168)	ID: 128 certificacion y expedicion de copias	$160.00	$0.00	$1,794.02
22/feb./2023	ID 000128	(P00168)	ID: 128 Reconocimiento de hijo	$1,480.00	$0.00	$3,274.02
22/feb./2023	IR 000162	(I00211)	IR:162, certificacion y expedicion de copias	$0.00	$160.00	$3,114.02
22/feb./2023	IR 000162	(I00211)	IR:162, Reconocimiento de hijo	$0.00	$1,480.00	$1,634.02
22/feb./2023		**4**	**Subtotal**	**1,640.00**	**1,640.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
23/feb./2023	ID 000033	(P00047)	ID: 33 Impuesto urbano		$211.00	$0.00	$1,845.02
23/feb./2023	IR 000082	(I00130)	IR:82, Impuesto urbano		$0.00	$211.00	$1,634.02
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias		$190.00	$0.00	$1,824.02
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general		$280.00	$0.00	$2,104.02
23/feb./2023	ID 000129	(P00169)	ID: 129 Inscripcion de sentencias		$85.00	$0.00	$2,189.02
23/feb./2023	ID 000129	(P00169)	ID: 129 Reconocimiento de hijo		$2,200.00	$0.00	$4,389.02
23/feb./2023	ID 000130	(P00171)	ID: 130 Renovacion de licencia		$194.70	$0.00	$4,583.72
23/feb./2023	ID 000131	(P00173)	ID: 131 Renovacion de licencia bebidas		$442.90	$0.00	$5,026.62
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias		$0.00	$190.00	$4,836.62
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general		$0.00	$280.00	$4,556.62
23/feb./2023	IR 000163	(I00212)	IR:163, Inscripcion de sentencias		$0.00	$85.00	$4,471.62
23/feb./2023	IR 000163	(I00212)	IR:163, Reconocimiento de hijo		$0.00	$2,200.00	$2,271.62
23/feb./2023	IR 000164	(I00213)	IR:164, Renovacion de licencia		$0.00	$194.70	$2,076.92
23/feb./2023	IR 000165	(I00214)	IR:165, Renovacion de licencia bebidas		$0.00	$442.90	$1,634.02
23/feb./2023		**14**		**Subtotal**	**3,603.60**	**3,603.60**	
24/feb./2023	ID 000035	(P00049)	ID: 35 Impuesto urbano		$422.00	$0.00	$2,056.02
24/feb./2023	IR 000083	(I00131)	IR:83, Impuesto urbano		$0.00	$422.00	$1,634.02
24/feb./2023	ID 000132	(P00174)	ID: 132 certificacion y expedicion de copias		$160.00	$0.00	$1,794.02
24/feb./2023	ID 000132	(P00174)	ID: 132 Expedicion de constancias en general		$80.00	$0.00	$1,874.02
24/feb./2023	ID 000132	(P00174)	ID: 132 Reconocimiento de hijo		$1,040.00	$0.00	$2,914.02
24/feb./2023	IR 000166	(I00215)	IR:166, certificacion y expedicion de copias		$0.00	$160.00	$2,754.02
24/feb./2023	IR 000166	(I00215)	IR:166, Expedicion de constancias en general		$0.00	$80.00	$2,674.02
24/feb./2023	IR 000166	(I00215)	IR:166, Reconocimiento de hijo		$0.00	$1,040.00	$1,634.02
24/feb./2023		**8**		**Subtotal**	**1,702.00**	**1,702.00**	
27/feb./2023	ID 000037	(P00051)	ID: 37 Impuesto urbano		$759.60	$0.00	$2,393.62
27/feb./2023	IR 000085	(I00133)	IR:85, Impuesto urbano		$0.00	$759.60	$1,634.02
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias		$620.00	$0.00	$2,254.02
27/feb./2023	ID 000133	(P00177)	ID: 133 Expedicion de constancias en general		$280.00	$0.00	$2,534.02
27/feb./2023	ID 000133	(P00177)	ID: 133 Reconocimiento de hijo		$2,560.00	$0.00	$5,094.02
27/feb./2023	ID 000133	(P00177)	ID: 133 Registro de defuncion		$40.00	$0.00	$5,134.02
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias		$0.00	$620.00	$4,514.02
27/feb./2023	IR 000167	(I00216)	IR:167, Expedicion de constancias en general		$0.00	$280.00	$4,234.02
27/feb./2023	IR 000167	(I00216)	IR:167, Reconocimiento de hijo		$0.00	$2,560.00	$1,674.02
27/feb./2023	IR 000167	(I00216)	IR:167, Registro de defuncion		$0.00	$40.00	$1,634.02
27/feb./2023		**10**		**Subtotal**	**4,259.60**	**4,259.60**	
28/feb./2023	ID 000038	(P00052)	ID: 38 servicio de agua potable		$291.00	$0.00	$1,925.02
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano		$56,210.40	$0.00	$58,135.42
28/feb./2023	ID 000038	(P00052)	ID: 38 Rezago predial		$101.28	$0.00	$58,236.70
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$13.60	$0.00	$58,250.30
28/feb./2023	000000	(I00076)	Movimiento Directo Automático		$0.00	$13.60	$58,236.70
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano		$0.00	$56,210.40	$2,026.30
28/feb./2023	IR 000088	(I00136)	IR:88, Rezago predial		$0.00	$101.28	$1,925.02
28/feb./2023	IR 000091	(I00139)	IR:91, servicio de agua potable		$0.00	$291.00	$1,634.02
28/feb./2023	ID 000134	(P00178)	ID: 134 certificacion y expedicion de copias		$170.00	$0.00	$1,804.02
28/feb./2023	ID 000134	(P00178)	ID: 134 Reconocimiento de hijo		$480.00	$0.00	$2,284.02
28/feb./2023	ID 000135	(P00179)	ID: 135 Guias remo		$100.00	$0.00	$2,384.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	ID 000135	(P00179)	ID: 135 Registro de fierros		$130.00	$0.00	$2,514.02
28/feb./2023	IR 000168	(I00217)	IR:168, certificacion y expedicion de copias		$0.00	$170.00	$2,344.02
28/feb./2023	IR 000168	(I00217)	IR:168, Reconocimiento de hijo		$0.00	$480.00	$1,864.02
28/feb./2023	IR 000169	(I00218)	IR:169, Guias remo		$0.00	$100.00	$1,764.02
28/feb./2023	IR 000169	(I00218)	IR:169, Registro de fierros		$0.00	$130.00	$1,634.02
28/feb./2023		**16**		**Subtotal**	**57,496.28**	**57,496.28**	
01/mar./2023	ID 000137	(P00187)	ID: 137 certificacion y expedicion de copias		$90.00	$0.00	$1,724.02
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general		$240.00	$0.00	$1,964.02
01/mar./2023	ID 000137	(P00187)	ID: 137 Reconocimiento de hijo		$2,000.00	$0.00	$3,964.02
01/mar./2023	IR 000170	(I00219)	IR:170, certificacion y expedicion de copias		$0.00	$90.00	$3,874.02
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general		$0.00	$240.00	$3,634.02
01/mar./2023	IR 000170	(I00219)	IR:170, Reconocimiento de hijo		$0.00	$2,000.00	$1,634.02
01/mar./2023		**6**		**Subtotal**	**2,330.00**	**2,330.00**	
02/mar./2023	ID 000138	(P00188)	ID: 138 certificacion y expedicion de copias		$70.00	$0.00	$1,704.02
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general		$160.00	$0.00	$1,864.02
02/mar./2023	ID 000138	(P00188)	ID: 138 Reconocimiento de hijo		$2,400.00	$0.00	$4,264.02
02/mar./2023	ID 000138	(P00188)	ID: 138 Registro de defuncion		$160.00	$0.00	$4,424.02
02/mar./2023	ID 000139	(P00189)	ID: 139 Guias remo		$50.00	$0.00	$4,474.02
02/mar./2023	ID 000139	(P00189)	ID: 139 Refrendo de registro		$80.00	$0.00	$4,554.02
02/mar./2023	IR 000171	(I00220)	IR:171, certificacion y expedicion de copias		$0.00	$70.00	$4,484.02
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general		$0.00	$160.00	$4,324.02
02/mar./2023	IR 000171	(I00220)	IR:171, Reconocimiento de hijo		$0.00	$2,400.00	$1,924.02
02/mar./2023	IR 000171	(I00220)	IR:171, Registro de defuncion		$0.00	$160.00	$1,764.02
02/mar./2023	IR 000172	(I00221)	IR:172, Guias remo		$0.00	$50.00	$1,714.02
02/mar./2023	IR 000172	(I00221)	IR:172, Refrendo de registro		$0.00	$80.00	$1,634.02
02/mar./2023	000000	(I00332)	Movimiento Directo Automático		$21,525.33	$0.00	$23,159.35
02/mar./2023	000000	(I00332)	Movimiento Directo Automático		$0.00	$21,525.33	$1,634.02
02/mar./2023		**14**		**Subtotal**	**24,445.33**	**24,445.33**	
03/mar./2023	ID 000041	(P00055)	ID: 41 servicio de agua potable		$219.00	$0.00	$1,853.02
03/mar./2023	ID 000041	(P00055)	ID: 41 Impuesto urbano		$1,646.00	$0.00	$3,499.02
03/mar./2023	ID 000041	(P00055)	ID: 41 Rezago predial		$303.00	$0.00	$3,802.02
03/mar./2023	IR 000109	(I00158)	IR:109, Impuesto urbano		$0.00	$1,646.00	$2,156.02
03/mar./2023	IR 000109	(I00158)	IR:109, Rezago predial		$0.00	$303.00	$1,853.02
03/mar./2023	IR 000110	(I00159)	IR:110, servicio de agua potable		$0.00	$219.00	$1,634.02
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias		$310.00	$0.00	$1,944.02
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general		$240.00	$0.00	$2,184.02
03/mar./2023	ID 000140	(P00191)	ID: 140 Reconocimiento de hijo		$1,080.00	$0.00	$3,264.02
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias		$0.00	$310.00	$2,954.02
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general		$0.00	$240.00	$2,714.02
03/mar./2023	IR 000173	(I00222)	IR:173, Reconocimiento de hijo		$0.00	$1,080.00	$1,634.02
03/mar./2023		**12**		**Subtotal**	**3,798.00**	**3,798.00**	
06/mar./2023	ID 000042	(P00056)	ID: 42 servicio de agua potable		$16,080.00	$0.00	$17,714.02
06/mar./2023	IR 000111	(I00160)	IR:111, servicio de agua potable		$0.00	$16,080.00	$1,634.02
06/mar./2023	ID 000142	(P00193)	ID: 142 certificacion y expedicion de copias		$150.00	$0.00	$1,784.02
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general		$520.00	$0.00	$2,304.02
06/mar./2023	ID 000142	(P00193)	ID: 142 Inscripcion de sentencias		$85.00	$0.00	$2,389.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/mar./2023	ID 000142	(P00193)	ID: 142 Reconocimiento de hijo	$2,360.00	$0.00	$4,749.02
06/mar./2023	ID 000142	(P00193)	ID: 142 Registro de defuncion	$40.00	$0.00	$4,789.02
06/mar./2023	ID 000143	(P00196)	ID: 143 Guias remo	$50.00	$0.00	$4,839.02
06/mar./2023	IR 000175	(I00224)	IR:175, certificacion y expedicion de copias	$0.00	$150.00	$4,689.02
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$520.00	$4,169.02
06/mar./2023	IR 000175	(I00224)	IR:175, Inscripcion de sentencias	$0.00	$85.00	$4,084.02
06/mar./2023	IR 000175	(I00224)	IR:175, Reconocimiento de hijo	$0.00	$2,360.00	$1,724.02
06/mar./2023	IR 000175	(I00224)	IR:175, Registro de defuncion	$0.00	$40.00	$1,684.02
06/mar./2023	IR 000176	(I00225)	IR:176, Guias remo	$0.00	$50.00	$1,634.02
06/mar./2023		**14**	**Subtotal**	**19,285.00**	**19,285.00**	
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias	$210.00	$0.00	$1,844.02
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general	$160.00	$0.00	$2,004.02
07/mar./2023	ID 000148	(P00201)	ID: 148 Reconocimiento de hijo	$760.00	$0.00	$2,764.02
07/mar./2023	ID 000148	(P00201)	ID: 148 Registro de defuncion	$80.00	$0.00	$2,844.02
07/mar./2023	ID 000149	(P00202)	ID: 149 Guias remo	$250.00	$0.00	$3,094.02
07/mar./2023	ID 000149	(P00202)	ID: 149 Refrendo de registro	$240.00	$0.00	$3,334.02
07/mar./2023	ID 000150	(P00203)	ID: 150 Registro de matrimonio a domicilio	$735.00	$0.00	$4,069.02
07/mar./2023	ID 000151	(P00204)	ID: 151 Renovacion de licencia	$194.70	$0.00	$4,263.72
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$0.00	$210.00	$4,053.72
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$0.00	$160.00	$3,893.72
07/mar./2023	IR 000177	(I00226)	IR:177, Reconocimiento de hijo	$0.00	$760.00	$3,133.72
07/mar./2023	IR 000177	(I00226)	IR:177, Registro de defuncion	$0.00	$80.00	$3,053.72
07/mar./2023	IR 000179	(I00228)	IR:179, Registro de matrimonio a domicilio	$0.00	$735.00	$2,318.72
07/mar./2023	IR 000180	(I00229)	IR:180, Renovacion de licencia	$0.00	$194.70	$2,124.02
07/mar./2023	IR 000182	(I00231)	IR:182, Guias remo	$0.00	$250.00	$1,874.02
07/mar./2023	IR 000182	(I00231)	IR:182, Refrendo de registro	$0.00	$240.00	$1,634.02
07/mar./2023		**16**	**Subtotal**	**2,629.70**	**2,629.70**	
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias	$150.00	$0.00	$1,784.02
08/mar./2023	ID 000144	(P00197)	ID: 144 Expedicion de constancias en general	$120.00	$0.00	$1,904.02
08/mar./2023	ID 000144	(P00197)	ID: 144 Reconocimiento de hijo	$840.00	$0.00	$2,744.02
08/mar./2023	ID 000146	(P00199)	ID: 146 Renovacion de licencia	$194.70	$0.00	$2,938.72
08/mar./2023	ID 000147	(P00200)	ID: 147 Renovacion de licencia bebidas	$442.90	$0.00	$3,381.62
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$0.00	$150.00	$3,231.62
08/mar./2023	IR 000181	(I00230)	IR:181, Expedicion de constancias en general	$0.00	$120.00	$3,111.62
08/mar./2023	IR 000181	(I00230)	IR:181, Reconocimiento de hijo	$0.00	$840.00	$2,271.62
08/mar./2023	IR 000183	(I00232)	IR:183, Renovacion de licencia	$0.00	$194.70	$2,076.92
08/mar./2023	IR 000184	(I00233)	IR:184, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
08/mar./2023		**10**	**Subtotal**	**1,747.60**	**1,747.60**	
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias	$250.00	$0.00	$1,884.02
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general	$320.00	$0.00	$2,204.02
09/mar./2023	ID 000152	(P00205)	ID: 152 Inscripcion de sentencias	$85.00	$0.00	$2,289.02
09/mar./2023	ID 000152	(P00205)	ID: 152 Reconocimiento de hijo	$1,400.00	$0.00	$3,689.02
09/mar./2023	ID 000152	(P00205)	ID: 152 Registro de defuncion	$40.00	$0.00	$3,729.02
09/mar./2023	ID 000153	(P00206)	ID: 153 Guias remo	$50.00	$0.00	$3,779.02
09/mar./2023	ID 000153	(P00206)	ID: 153 Refrendo de registro	$160.00	$0.00	$3,939.02
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$0.00	$250.00	$3,689.02
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general	$0.00	$320.00	$3,369.02
09/mar./2023	IR 000185	(I00234)	IR:185, Inscripcion de sentencias	$0.00	$85.00	$3,284.02
09/mar./2023	IR 000185	(I00234)	IR:185, Reconocimiento de hijo	$0.00	$1,400.00	$1,884.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/mar./2023	IR 000185	(I00234)	IR:185, Registro de defuncion		$0.00	$40.00	$1,844.02
09/mar./2023	IR 000186	(I00235)	IR:186, Guias remo		$0.00	$50.00	$1,794.02
09/mar./2023	IR 000186	(I00235)	IR:186, Refrendo de registro		$0.00	$160.00	$1,634.02
09/mar./2023		**14**		**Subtotal**	**2,305.00**	**2,305.00**	
10/mar./2023	ID 000154	(P00207)	ID: 154 certificacion y expedicion de copias		$60.00	$0.00	$1,694.02
10/mar./2023	ID 000154	(P00207)	ID: 154 Expedicion de constancias en general		$120.00	$0.00	$1,814.02
10/mar./2023	ID 000154	(P00207)	ID: 154 Reconocimiento de hijo		$1,160.00	$0.00	$2,974.02
10/mar./2023	ID 000154	(P00207)	ID: 154 Registro de defuncion		$40.00	$0.00	$3,014.02
10/mar./2023	ID 000155	(P00208)	ID: 155 Guias remo		$100.00	$0.00	$3,114.02
10/mar./2023	ID 000155	(P00208)	ID: 155 Refrendo de registro		$240.00	$0.00	$3,354.02
10/mar./2023	IR 000187	(I00236)	IR:187, certificacion y expedicion de copias		$0.00	$60.00	$3,294.02
10/mar./2023	IR 000187	(I00236)	IR:187, Expedicion de constancias en general		$0.00	$120.00	$3,174.02
10/mar./2023	IR 000187	(I00236)	IR:187, Reconocimiento de hijo		$0.00	$1,160.00	$2,014.02
10/mar./2023	IR 000187	(I00236)	IR:187, Registro de defuncion		$0.00	$40.00	$1,974.02
10/mar./2023	IR 000188	(I00237)	IR:188, Guias remo		$0.00	$100.00	$1,874.02
10/mar./2023	IR 000188	(I00237)	IR:188, Refrendo de registro		$0.00	$240.00	$1,634.02
10/mar./2023		**12**		**Subtotal**	**1,720.00**	**1,720.00**	
11/mar./2023	ID 000048	(P00062)	ID: 48 Renovacion de licencia		$194.70	$0.00	$1,828.72
11/mar./2023	IR 000056	(I00104)	IR:56, Renovacion de licencia		$0.00	$194.70	$1,634.02
11/mar./2023		**2**		**Subtotal**	**194.70**	**194.70**	
13/mar./2023	ID 000044	(P00058)	ID: 44 Realizacion de avaluos catastrales		$600.00	$0.00	$2,234.02
13/mar./2023	ID 000044	(P00058)	ID: 44 Traslado de dominio		$1,000.00	$0.00	$3,234.02
13/mar./2023	IR 000112	(I00161)	IR:112, Traslado de dominio		$0.00	$1,000.00	$2,234.02
13/mar./2023	IR 000113	(I00162)	IR:113, Realizacion de avaluos catastrales		$0.00	$600.00	$1,634.02
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias		$300.00	$0.00	$1,934.02
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general		$1,040.00	$0.00	$2,974.02
13/mar./2023	ID 000156	(P00209)	ID: 156 Reconocimiento de hijo		$3,120.00	$0.00	$6,094.02
13/mar./2023	ID 000157	(P00210)	ID: 157 Guias remo		$100.00	$0.00	$6,194.02
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias		$0.00	$300.00	$5,894.02
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$1,040.00	$4,854.02
13/mar./2023	IR 000189	(I00238)	IR:189, Reconocimiento de hijo		$0.00	$3,120.00	$1,734.02
13/mar./2023	IR 000190	(I00239)	IR:190, Guias remo		$0.00	$100.00	$1,634.02
13/mar./2023		**12**		**Subtotal**	**6,160.00**	**6,160.00**	
14/mar./2023	000000	(I00082)	Movimiento Directo Automático		$26,367.98	$0.00	$28,002.00
14/mar./2023	000000	(I00082)	Movimiento Directo Automático		$0.00	$26,367.98	$1,634.02
14/mar./2023	ID 000158	(P00211)	ID: 158 certificacion y expedicion de copias		$140.00	$0.00	$1,774.02
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general		$400.00	$0.00	$2,174.02
14/mar./2023	ID 000158	(P00211)	ID: 158 Inscripcion de sentencias		$85.00	$0.00	$2,259.02
14/mar./2023	ID 000158	(P00211)	ID: 158 Reconocimiento de hijo		$1,320.00	$0.00	$3,579.02
14/mar./2023	ID 000159	(P00212)	ID: 159 Guias remo		$50.00	$0.00	$3,629.02
14/mar./2023	IR 000191	(I00240)	IR:191, certificacion y expedicion de copias		$0.00	$140.00	$3,489.02
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general		$0.00	$400.00	$3,089.02
14/mar./2023	IR 000191	(I00240)	IR:191, Inscripcion de sentencias		$0.00	$85.00	$3,004.02
14/mar./2023	IR 000191	(I00240)	IR:191, Reconocimiento de hijo		$0.00	$1,320.00	$1,684.02
14/mar./2023	IR 000192	(I00241)	IR:192, Guias remo		$0.00	$50.00	$1,634.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/mar./2023		**12**		**Subtotal**	**28,362.98**	**28,362.98**	
15/mar./2023	ID 000160	(P00213)	ID: 160 certificacion y expedicion de copias		$200.00	$0.00	$1,834.02
15/mar./2023	ID 000160	(P00213)	ID: 160 Expedicion de constancias en general		$40.00	$0.00	$1,874.02
15/mar./2023	ID 000160	(P00213)	ID: 160 Reconocimiento de hijo		$1,040.00	$0.00	$2,914.02
15/mar./2023	IR 000193	(I00242)	IR:193, certificacion y expedicion de copias		$0.00	$200.00	$2,714.02
15/mar./2023	IR 000193	(I00242)	IR:193, Expedicion de constancias en general		$0.00	$40.00	$2,674.02
15/mar./2023	IR 000193	(I00242)	IR:193, Reconocimiento de hijo		$0.00	$1,040.00	$1,634.02
15/mar./2023		**6**		**Subtotal**	**1,280.00**	**1,280.00**	
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias		$180.00	$0.00	$1,814.02
16/mar./2023	ID 000161	(P00214)	ID: 161 Expedicion de constancias en general		$80.00	$0.00	$1,894.02
16/mar./2023	ID 000161	(P00214)	ID: 161 Inscripcion de sentencias		$85.00	$0.00	$1,979.02
16/mar./2023	ID 000161	(P00214)	ID: 161 Reconocimiento de hijo		$1,120.00	$0.00	$3,099.02
16/mar./2023	ID 000162	(P00215)	ID: 162 Registro de matrimonio a domicilio		$425.00	$0.00	$3,524.02
16/mar./2023	ID 000163	(P00216)	ID: 163 Guias remo		$150.00	$0.00	$3,674.02
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias		$0.00	$180.00	$3,494.02
16/mar./2023	IR 000194	(I00243)	IR:194, Expedicion de constancias en general		$0.00	$80.00	$3,414.02
16/mar./2023	IR 000194	(I00243)	IR:194, Inscripcion de sentencias		$0.00	$85.00	$3,329.02
16/mar./2023	IR 000194	(I00243)	IR:194, Reconocimiento de hijo		$0.00	$1,120.00	$2,209.02
16/mar./2023	IR 000195	(I00244)	IR:195, Registro de matrimonio a domicilio		$0.00	$425.00	$1,784.02
16/mar./2023	IR 000196	(I00245)	IR:196, Guias remo		$0.00	$150.00	$1,634.02
16/mar./2023		**12**		**Subtotal**	**2,040.00**	**2,040.00**	
17/mar./2023	ID 000047	(P00061)	ID: 47 servicio de agua potable		$146.00	$0.00	$1,780.02
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto rustico		$997.00	$0.00	$2,777.02
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto urbano		$380.00	$0.00	$3,157.02
17/mar./2023	ID 000047	(P00061)	ID: 47 Rezago predial		$205.00	$0.00	$3,362.02
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto rustico		$0.00	$997.00	$2,365.02
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto urbano		$0.00	$380.00	$1,985.02
17/mar./2023	IR 000114	(I00163)	IR:114, Rezago predial		$0.00	$205.00	$1,780.02
17/mar./2023	IR 000115	(I00164)	IR:115, servicio de agua potable		$0.00	$146.00	$1,634.02
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias		$320.00	$0.00	$1,954.02
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general		$360.00	$0.00	$2,314.02
17/mar./2023	ID 000164	(P00217)	ID: 164 Reconocimiento de hijo		$2,600.00	$0.00	$4,914.02
17/mar./2023	ID 000165	(P00218)	ID: 165 Guias remo		$350.00	$0.00	$5,264.02
17/mar./2023	ID 000165	(P00218)	ID: 165 Refrendo de registro		$80.00	$0.00	$5,344.02
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias		$0.00	$320.00	$5,024.02
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general		$0.00	$360.00	$4,664.02
17/mar./2023	IR 000197	(I00246)	IR:197, Reconocimiento de hijo		$0.00	$2,600.00	$2,064.02
17/mar./2023	IR 000198	(I00247)	IR:198, Guias remo		$0.00	$350.00	$1,714.02
17/mar./2023	IR 000198	(I00247)	IR:198, Refrendo de registro		$0.00	$80.00	$1,634.02
17/mar./2023	000000	(I00333)	Movimiento Directo Automático		$37,538.89	$0.00	$39,172.91
17/mar./2023	000000	(I00333)	Movimiento Directo Automático		$0.00	$37,538.89	$1,634.02
17/mar./2023	000000	(I00335)	Movimiento Directo Automático		$3,637.79	$0.00	$5,271.81
17/mar./2023	000000	(I00335)	Movimiento Directo Automático		$0.00	$3,637.79	$1,634.02
17/mar./2023		**22**		**Subtotal**	**46,614.68**	**46,614.68**	
21/mar./2023	ID 000049	(P00063)	ID: 49 Realizacion de avaluos catastrales		$600.00	$0.00	$2,234.02
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto rustico		$304.00	$0.00	$2,538.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto urbano	$380.00	$0.00	$2,918.02
21/mar./2023	IR 000116	(I00165)	IR:116, Impuesto rustico	$0.00	$304.00	$2,614.02
21/mar./2023	IR 000116	(I00165)	IR:116, Impuesto urbano	$0.00	$380.00	$2,234.02
21/mar./2023	IR 000117	(I00166)	IR:117, Realizacion de avaluos catastrales	$0.00	$600.00	$1,634.02
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias	$200.00	$0.00	$1,834.02
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general	$200.00	$0.00	$2,034.02
21/mar./2023	ID 000166	(P00219)	ID: 166 Reconocimiento de hijo	$1,600.00	$0.00	$3,634.02
21/mar./2023	ID 000167	(P00220)	ID: 167 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$3,784.02
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias	$0.00	$200.00	$3,584.02
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$0.00	$200.00	$3,384.02
21/mar./2023	IR 000199	(I00248)	IR:199, Reconocimiento de hijo	$0.00	$1,600.00	$1,784.02
21/mar./2023	IR 000200	(I00249)	IR:200, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$1,634.02
21/mar./2023		**14**	**Subtotal**	**3,434.00**	**3,434.00**	
22/mar./2023	ID 000050	(P00064)	ID: 50 Primera programacion de avaluo	$350.00	$0.00	$1,984.02
22/mar./2023	ID 000050	(P00064)	ID: 50 Realizacion de avaluos catastrales	$600.00	$0.00	$2,584.02
22/mar./2023	ID 000050	(P00064)	ID: 50 Impuesto urbano	$633.00	$0.00	$3,217.02
22/mar./2023	ID 000050	(P00064)	ID: 50 Rezago predial	$101.00	$0.00	$3,318.02
22/mar./2023	IR 000118	(I00167)	IR:118, Primera programacion de avaluo	$0.00	$350.00	$2,968.02
22/mar./2023	IR 000118	(I00167)	IR:118, Realizacion de avaluos catastrales	$0.00	$600.00	$2,368.02
22/mar./2023	IR 000119	(I00168)	IR:119, Impuesto urbano	$0.00	$633.00	$1,735.02
22/mar./2023	IR 000119	(I00168)	IR:119, Rezago predial	$0.00	$101.00	$1,634.02
22/mar./2023	ID 000168	(P00222)	ID: 168 certificacion y expedicion de copias	$200.00	$0.00	$1,834.02
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general	$160.00	$0.00	$1,994.02
22/mar./2023	ID 000168	(P00222)	ID: 168 Reconocimiento de hijo	$1,320.00	$0.00	$3,314.02
22/mar./2023	IR 000201	(I00250)	IR:201, certificacion y expedicion de copias	$0.00	$200.00	$3,114.02
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$0.00	$160.00	$2,954.02
22/mar./2023	IR 000201	(I00250)	IR:201, Reconocimiento de hijo	$0.00	$1,320.00	$1,634.02
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos	$5,250.00	$0.00	$6,884.02
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$9,900.00	$0.00	$16,784.02
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$5,250.00	$11,534.02
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$9,900.00	$1,634.02
22/mar./2023		**18**	**Subtotal**	**18,514.00**	**18,514.00**	
23/mar./2023	ID 000052	(P00066)	ID: 52 Expedicion de avaluo catastral	$350.00	$0.00	$1,984.02
23/mar./2023	ID 000052	(P00066)	ID: 52 Realizacion de avaluos catastrales	$600.00	$0.00	$2,584.02
23/mar./2023	ID 000052	(P00066)	ID: 52 Impuesto urbano	$211.00	$0.00	$2,795.02
23/mar./2023	IR 000120	(I00169)	IR:120, Impuesto urbano	$0.00	$211.00	$2,584.02
23/mar./2023	IR 000121	(I00170)	IR:121, Expedicion de avaluo catastral	$0.00	$350.00	$2,234.02
23/mar./2023	IR 000121	(I00170)	IR:121, Realizacion de avaluos catastrales	$0.00	$600.00	$1,634.02
23/mar./2023	ID 000169	(P00226)	ID: 169 certificacion y expedicion de copias	$70.00	$0.00	$1,704.02
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general	$400.00	$0.00	$2,104.02
23/mar./2023	ID 000169	(P00226)	ID: 169 Reconocimiento de hijo	$520.00	$0.00	$2,624.02
23/mar./2023	ID 000170	(P00227)	ID: 170 Apertura de licencia para enajenar bienes	$1,916.00	$0.00	$4,540.02
23/mar./2023	ID 000171	(P00228)	ID: 171 Guias remo	$50.00	$0.00	$4,590.02
23/mar./2023	ID 000172	(P00229)	ID: 172 Renovacion de licencia bebidas	$442.90	$0.00	$5,032.92
23/mar./2023	IR 000202	(I00251)	IR:202, certificacion y expedicion de copias	$0.00	$70.00	$4,962.92
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$0.00	$400.00	$4,562.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/mar./2023	IR 000202	(I00251)	IR:202, Reconocimiento de hijo	$0.00	$520.00	$4,042.92
23/mar./2023	IR 000203	(I00252)	IR:203, Apertura de licencia para enajenar bienes	$0.00	$1,916.00	$2,126.92
23/mar./2023	IR 000203	(I00252)	IR:203, Renovacion de licencia bebidas	$0.00	$442.90	$1,684.02
23/mar./2023	IR 000204	(I00253)	IR:204, Guias remo	$0.00	$50.00	$1,634.02
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos	$9,650.00	$0.00	$11,284.02
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$12,150.00	$0.00	$23,434.02
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$9,650.00	$13,784.02
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$12,150.00	$1,634.02
23/mar./2023	ID 000184	(P00267)	ID: 184 Reconocimiento de hijo	$80.00	$0.00	$1,714.02
23/mar./2023	ID 000185	(P00268)	ID: 185 uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$2,114.02
23/mar./2023	IR 000216	(I00321)	IR:216, Reconocimiento de hijo	$0.00	$80.00	$2,034.02
23/mar./2023	IR 000217	(I00322)	IR:217, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$1,634.02
23/mar./2023		**26**	**Subtotal**	**26,839.90**	**26,839.90**	
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable	$21,900.00	$0.00	$23,534.02
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$0.00	$21,900.00	$1,634.02
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias	$270.00	$0.00	$1,904.02
24/mar./2023	ID 000173	(P00230)	ID: 173 Expedicion de constancias en general	$120.00	$0.00	$2,024.02
24/mar./2023	ID 000173	(P00230)	ID: 173 Reconocimiento de hijo	$1,080.00	$0.00	$3,104.02
24/mar./2023	ID 000173	(P00230)	ID: 173 Registro de defuncion	$40.00	$0.00	$3,144.02
24/mar./2023	ID 000174	(P00231)	ID: 174 Guias remo	$150.00	$0.00	$3,294.02
24/mar./2023	ID 000175	(P00232)	ID: 175 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$450.00	$0.00	$3,744.02
24/mar./2023	ID 000176	(P00233)	ID: 176 Registro de matrimonio dentro de oficina	$425.00	$0.00	$4,169.02
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$0.00	$270.00	$3,899.02
24/mar./2023	IR 000205	(I00254)	IR:205, Expedicion de constancias en general	$0.00	$120.00	$3,779.02
24/mar./2023	IR 000205	(I00254)	IR:205, Reconocimiento de hijo	$0.00	$1,080.00	$2,699.02
24/mar./2023	IR 000205	(I00254)	IR:205, Registro de defuncion	$0.00	$40.00	$2,659.02
24/mar./2023	IR 000206	(I00255)	IR:206, Guias remo	$0.00	$150.00	$2,509.02
24/mar./2023	IR 000207	(I00256)	IR:207, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$450.00	$2,059.02
24/mar./2023	IR 000208	(I00257)	IR:208, Registro de matrimonio dentro de oficina	$0.00	$425.00	$1,634.02
24/mar./2023	000000	(I00334)	Movimiento Directo Automático	$234,536.02	$0.00	$236,170.04
24/mar./2023	000000	(I00334)	Movimiento Directo Automático	$0.00	$234,536.02	$1,634.02
24/mar./2023		**18**	**Subtotal**	**258,971.02**	**258,971.02**	
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias	$280.00	$0.00	$1,914.02
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general	$280.00	$0.00	$2,194.02
27/mar./2023	ID 000177	(P00234)	ID: 177 Inscripcion de sentencias	$170.00	$0.00	$2,364.02
27/mar./2023	ID 000177	(P00234)	ID: 177 Reconocimiento de hijo	$920.00	$0.00	$3,284.02
27/mar./2023	ID 000177	(P00234)	ID: 177 Registro de defuncion	$78.80	$0.00	$3,362.82
27/mar./2023	ID 000178	(P00235)	ID: 178 Refrendo de registro	$80.00	$0.00	$3,442.82
27/mar./2023	ID 000179	(P00236)	ID: 179 Renovacion de licencia	$440.00	$0.00	$3,882.82
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$0.00	$280.00	$3,602.82
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$0.00	$280.00	$3,322.82
27/mar./2023	IR 000209	(I00258)	IR:209, Inscripcion de sentencias	$0.00	$170.00	$3,152.82
27/mar./2023	IR 000209	(I00258)	IR:209, Reconocimiento de hijo	$0.00	$920.00	$2,232.82

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27/mar./2023	IR 000209	(I00258)	IR:209, Registro de defuncion	$0.00	$78.80	$2,154.02
27/mar./2023	IR 000210	(I00259)	IR:210, Refrendo de registro	$0.00	$80.00	$2,074.02
27/mar./2023	IR 000211	(I00260)	IR:211, Renovacion de licencia	$0.00	$440.00	$1,634.02
27/mar./2023		**14**	**Subtotal**	**2,248.80**	**2,248.80**	
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$44.18	$0.00	$1,678.20
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$44.18	$1,634.02
31/mar./2023		**2**	**Subtotal**	**44.18**	**44.18**	
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias	$800.00	$0.00	$2,434.02
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general	$680.00	$0.00	$3,114.02
03/abr./2023	ID 000186	(P00276)	ID: 186 Reconocimiento de hijo	$4,760.00	$0.00	$7,874.02
03/abr./2023	ID 000186	(P00276)	ID: 186 Registro de defuncion	$78.80	$0.00	$7,952.82
03/abr./2023	ID 000187	(P00277)	ID: 187 Guias remo	$50.00	$0.00	$8,002.82
03/abr./2023	ID 000187	(P00277)	ID: 187 Refrendo de registro	$80.00	$0.00	$8,082.82
03/abr./2023	ID 000188	(P00278)	ID: 188 uso de plazas y pisos en las calles, pasajes y lugares publicos	$17,800.00	$0.00	$25,882.82
03/abr./2023	ID 000188	(P00278)	ID: 188 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$6,300.00	$0.00	$32,182.82
03/abr./2023	ID 000189	(P00279)	ID: 189 Renovacion de licencia	$210.00	$0.00	$32,392.82
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$800.00	$31,592.82
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$680.00	$30,912.82
03/abr./2023	IR 000218	(I00346)	IR:218, Reconocimiento de hijo	$0.00	$4,760.00	$26,152.82
03/abr./2023	IR 000218	(I00346)	IR:218, Registro de defuncion	$0.00	$78.80	$26,074.02
03/abr./2023	IR 000219	(I00347)	IR:219, Guias remo	$0.00	$50.00	$26,024.02
03/abr./2023	IR 000219	(I00347)	IR:219, Refrendo de registro	$0.00	$80.00	$25,944.02
03/abr./2023	IR 000220	(I00348)	IR:220, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$17,800.00	$8,144.02
03/abr./2023	IR 000220	(I00348)	IR:220, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$6,300.00	$1,844.02
03/abr./2023	IR 000221	(I00349)	IR:221, Renovacion de licencia	$0.00	$210.00	$1,634.02
03/abr./2023		**18**	**Subtotal**	**30,758.80**	**30,758.80**	
04/abr./2023	ID 000190	(P00280)	ID: 190 Expedicion de constancias en general	$40.00	$0.00	$1,674.02
04/abr./2023	ID 000190	(P00280)	ID: 190 Reconocimiento de hijo	$360.00	$0.00	$2,034.02
04/abr./2023	ID 000191	(P00281)	ID: 191 Infractores	$1,000.00	$0.00	$3,034.02
04/abr./2023	ID 000192	(P00282)	ID: 192 Apertura de licencia para enajenar bienes	$1,916.00	$0.00	$4,950.02
04/abr./2023	ID 000193	(P00283)	ID: 193 Renovacion de licencia	$194.70	$0.00	$5,144.72
04/abr./2023	IR 000222	(I00350)	IR:222, Expedicion de constancias en general	$0.00	$40.00	$5,104.72
04/abr./2023	IR 000222	(I00350)	IR:222, Reconocimiento de hijo	$0.00	$360.00	$4,744.72
04/abr./2023	IR 000223	(I00351)	IR:223, Infractores	$0.00	$1,000.00	$3,744.72
04/abr./2023	IR 000224	(I00352)	IR:224, Apertura de licencia para enajenar bienes	$0.00	$1,916.00	$1,828.72
04/abr./2023	IR 000225	(I00353)	IR:225, Renovacion de licencia	$0.00	$194.70	$1,634.02
04/abr./2023		**10**	**Subtotal**	**3,510.70**	**3,510.70**	
05/abr./2023	ID 000194	(P00284)	ID: 194 certificacion y expedicion de copias	$200.00	$0.00	$1,834.02
05/abr./2023	ID 000194	(P00284)	ID: 194 Reconocimiento de hijo	$480.00	$0.00	$2,314.02
05/abr./2023	ID 000195	(P00285)	ID: 195 Infractores	$850.00	$0.00	$3,164.02
05/abr./2023	IR 000226	(I00354)	IR:226, certificacion y expedicion de copias	$0.00	$200.00	$2,964.02

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05/abr./2023	IR 000226	(I00354)	IR:226, Reconocimiento de hijo	$0.00	$480.00	$2,484.02
05/abr./2023	IR 000227	(I00355)	IR:227, Infractores	$0.00	$850.00	$1,634.02
05/abr./2023		**6**	**Subtotal**	**1,530.00**	**1,530.00**	
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$2,602.01	$0.00	$4,236.03
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$15.43	$0.00	$4,251.46
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$724.22	$0.00	$4,975.68
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$128.61	$0.00	$5,104.29
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$1,367.88	$0.00	$6,472.17
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$200.74	$0.00	$6,672.91
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$837.88	$0.00	$7,510.79
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$1,506.40	$0.00	$9,017.19
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$2,602.01	$6,415.18
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$15.43	$6,399.75
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$724.22	$5,675.53
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$128.61	$5,546.92
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$1,367.88	$4,179.04
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$200.74	$3,978.30
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$837.88	$3,140.42
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$1,506.40	$1,634.02
10/abr./2023		**16**	**Subtotal**	**7,383.17**	**7,383.17**	
13/abr./2023	ID 000196	(P00286)	ID: 196 Infractores	$1,000.00	$0.00	$2,634.02
13/abr./2023	IR 000228	(I00356)	IR:228, Infractores	$0.00	$1,000.00	$1,634.02
13/abr./2023		**2**	**Subtotal**	**1,000.00**	**1,000.00**	
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias	$560.00	$0.00	$2,194.02
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general	$1,320.00	$0.00	$3,514.02
17/abr./2023	ID 000197	(P00287)	ID: 197 Inscripcion de sentencias	$85.00	$0.00	$3,599.02
17/abr./2023	ID 000197	(P00287)	ID: 197 Reconocimiento de hijo	$5,440.00	$0.00	$9,039.02
17/abr./2023	ID 000198	(P00288)	ID: 198 Guias remo	$450.00	$0.00	$9,489.02
17/abr./2023	ID 000198	(P00288)	ID: 198 Refrendo de registro	$240.00	$0.00	$9,729.02
17/abr./2023	ID 000199	(P00289)	ID: 199 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$9,879.02
17/abr./2023	ID 000200	(P00290)	ID: 200 Renovacion de licencia	$187.00	$0.00	$10,066.02
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$0.00	$560.00	$9,506.02
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$1,320.00	$8,186.02
17/abr./2023	IR 000229	(I00357)	IR:229, Inscripcion de sentencias	$0.00	$85.00	$8,101.02
17/abr./2023	IR 000229	(I00357)	IR:229, Reconocimiento de hijo	$0.00	$5,440.00	$2,661.02
17/abr./2023	IR 000230	(I00358)	IR:230, Guias remo	$0.00	$450.00	$2,211.02
17/abr./2023	IR 000230	(I00358)	IR:230, Refrendo de registro	$0.00	$240.00	$1,971.02
17/abr./2023	IR 000231	(I00359)	IR:231, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$1,821.02
17/abr./2023	IR 000232	(I00360)	IR:232, Renovacion de licencia	$0.00	$187.00	$1,634.02
17/abr./2023		**16**	**Subtotal**	**8,432.00**	**8,432.00**	
18/abr./2023	ID 000201	(P00291)	ID: 201 certificacion y expedicion de copias	$100.00	$0.00	$1,734.02
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general	$600.00	$0.00	$2,334.02
18/abr./2023	ID 000201	(P00291)	ID: 201 Reconocimiento de hijo	$2,840.00	$0.00	$5,174.02
18/abr./2023	ID 000202	(P00292)	ID: 202 Guias remo	$100.00	$0.00	$5,274.02

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18/abr./2023	ID 000202	(P00292)	ID: 202 Refrendo de registro	$80.00	$0.00	$5,354.02
18/abr./2023	IR 000233	(I00361)	IR:233, certificacion y expedicion de copias	$0.00	$100.00	$5,254.02
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$600.00	$4,654.02
18/abr./2023	IR 000233	(I00361)	IR:233, Reconocimiento de hijo	$0.00	$2,840.00	$1,814.02
18/abr./2023	IR 000234	(I00362)	IR:234, Guias remo	$0.00	$100.00	$1,714.02
18/abr./2023	IR 000234	(I00362)	IR:234, Refrendo de registro	$0.00	$80.00	$1,634.02
18/abr./2023		**10**	**Subtotal**	**3,720.00**	**3,720.00**	
19/abr./2023	ID 000203	(P00293)	ID: 203 certificacion y expedicion de copias	$160.00	$0.00	$1,794.02
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general	$520.00	$0.00	$2,314.02
19/abr./2023	ID 000203	(P00293)	ID: 203 Reconocimiento de hijo	$1,120.00	$0.00	$3,434.02
19/abr./2023	IR 000235	(I00363)	IR:235, certificacion y expedicion de copias	$0.00	$160.00	$3,274.02
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$0.00	$520.00	$2,754.02
19/abr./2023	IR 000235	(I00363)	IR:235, Reconocimiento de hijo	$0.00	$1,120.00	$1,634.02
19/abr./2023		**6**	**Subtotal**	**1,800.00**	**1,800.00**	
20/abr./2023	ID 000204	(P00294)	ID: 204 certificacion y expedicion de copias	$120.00	$0.00	$1,754.02
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general	$1,000.00	$0.00	$2,754.02
20/abr./2023	ID 000204	(P00294)	ID: 204 Reconocimiento de hijo	$2,760.00	$0.00	$5,514.02
20/abr./2023	ID 000205	(P00295)	ID: 205 uso de plazas y pisos en las calles, pasajes y lugares publicos	$100.00	$0.00	$5,614.02
20/abr./2023	ID 000206	(P00296)	ID: 206 Registro de matrimonio dentro de oficina	$425.00	$0.00	$6,039.02
20/abr./2023	IR 000236	(I00364)	IR:236, certificacion y expedicion de copias	$0.00	$120.00	$5,919.02
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$0.00	$1,000.00	$4,919.02
20/abr./2023	IR 000236	(I00364)	IR:236, Reconocimiento de hijo	$0.00	$2,760.00	$2,159.02
20/abr./2023	IR 000237	(I00365)	IR:237, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$100.00	$2,059.02
20/abr./2023	IR 000238	(I00366)	IR:238, Registro de matrimonio dentro de oficina	$0.00	$425.00	$1,634.02
20/abr./2023		**10**	**Subtotal**	**4,405.00**	**4,405.00**	
21/abr./2023	ID 000207	(P00297)	ID: 207 certificacion y expedicion de copias	$80.00	$0.00	$1,714.02
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general	$1,600.00	$0.00	$3,314.02
21/abr./2023	ID 000207	(P00297)	ID: 207 Reconocimiento de hijo	$3,400.00	$0.00	$6,714.02
21/abr./2023	ID 000207	(P00297)	ID: 207 Registro de defuncion	$40.00	$0.00	$6,754.02
21/abr./2023	ID 000208	(P00298)	ID: 208 Guias remo	$150.00	$0.00	$6,904.02
21/abr./2023	IR 000239	(I00367)	IR:239, certificacion y expedicion de copias	$0.00	$80.00	$6,824.02
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$0.00	$1,600.00	$5,224.02
21/abr./2023	IR 000239	(I00367)	IR:239, Reconocimiento de hijo	$0.00	$3,400.00	$1,824.02
21/abr./2023	IR 000239	(I00367)	IR:239, Registro de defuncion	$0.00	$40.00	$1,784.02
21/abr./2023	IR 000240	(I00368)	IR:240, Guias remo	$0.00	$150.00	$1,634.02
21/abr./2023		**10**	**Subtotal**	**5,270.00**	**5,270.00**	
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias	$170.00	$0.00	$1,804.02
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general	$3,200.00	$0.00	$5,004.02
24/abr./2023	ID 000209	(P00299)	ID: 209 Reconocimiento de hijo	$2,840.00	$0.00	$7,844.02
24/abr./2023	ID 000210	(P00300)	ID: 210 Guias remo	$100.00	$0.00	$7,944.02
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$0.00	$170.00	$7,774.02
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$3,200.00	$4,574.02
24/abr./2023	IR 000241	(I00369)	IR:241, Reconocimiento de hijo	$0.00	$2,840.00	$1,734.02
24/abr./2023	IR 000242	(I00370)	IR:242, Guias remo	$0.00	$100.00	$1,634.02

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24/abr./2023		**8**	**Subtotal**	**6,310.00**	**6,310.00**	
25/abr./2023	ID 000211	(P00301)	ID: 211 certificacion y expedicion de copias	$80.00	$0.00	$1,714.02
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general	$1,560.00	$0.00	$3,274.02
25/abr./2023	ID 000211	(P00301)	ID: 211 Reconocimiento de hijo	$1,320.00	$0.00	$4,594.02
25/abr./2023	ID 000212	(P00302)	ID: 212 Guias remo	$50.00	$0.00	$4,644.02
25/abr./2023	IR 000243	(I00371)	IR:243, certificacion y expedicion de copias	$0.00	$80.00	$4,564.02
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$0.00	$1,560.00	$3,004.02
25/abr./2023	IR 000243	(I00371)	IR:243, Reconocimiento de hijo	$0.00	$1,320.00	$1,684.02
25/abr./2023	IR 000244	(I00372)	IR:244, Guias remo	$0.00	$50.00	$1,634.02
25/abr./2023		**8**	**Subtotal**	**3,010.00**	**3,010.00**	
26/abr./2023	ID 000213	(P00303)	ID: 213 certificacion y expedicion de copias	$40.00	$0.00	$1,674.02
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general	$1,160.00	$0.00	$2,834.02
26/abr./2023	ID 000213	(P00303)	ID: 213 Reconocimiento de hijo	$1,440.00	$0.00	$4,274.02
26/abr./2023	ID 000214	(P00304)	ID: 214 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$4,424.02
26/abr./2023	ID 000215	(P00305)	ID: 215 Refrendo de registro	$80.00	$0.00	$4,504.02
26/abr./2023	ID 000216	(P00306)	ID: 216 Renovacion de licencia	$410.00	$0.00	$4,914.02
26/abr./2023	ID 000217	(P00307)	ID: 217 Renovacion de licencia bebidas	$442.90	$0.00	$5,356.92
26/abr./2023	IR 000245	(I00373)	IR:245, certificacion y expedicion de copias	$0.00	$40.00	$5,316.92
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$0.00	$1,160.00	$4,156.92
26/abr./2023	IR 000245	(I00373)	IR:245, Reconocimiento de hijo	$0.00	$1,440.00	$2,716.92
26/abr./2023	IR 000246	(I00374)	IR:246, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$2,566.92
26/abr./2023	IR 000247	(I00375)	IR:247, Refrendo de registro	$0.00	$80.00	$2,486.92
26/abr./2023	IR 000248	(I00376)	IR:248, Renovacion de licencia	$0.00	$410.00	$2,076.92
26/abr./2023	IR 000249	(I00377)	IR:249, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
26/abr./2023		**14**	**Subtotal**	**3,722.90**	**3,722.90**	
27/abr./2023	ID 000218	(P00308)	ID: 218 certificacion y expedicion de copias	$40.00	$0.00	$1,674.02
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general	$800.00	$0.00	$2,474.02
27/abr./2023	ID 000218	(P00308)	ID: 218 Reconocimiento de hijo	$1,120.00	$0.00	$3,594.02
27/abr./2023	ID 000219	(P00309)	ID: 219 Registro de matrimonio a domicilio	$735.00	$0.00	$4,329.02
27/abr./2023	ID 000220	(P00310)	ID: 220 Renovacion de licencia bebidas	$442.90	$0.00	$4,771.92
27/abr./2023	IR 000250	(I00378)	IR:250, certificacion y expedicion de copias	$0.00	$40.00	$4,731.92
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$0.00	$800.00	$3,931.92
27/abr./2023	IR 000250	(I00378)	IR:250, Reconocimiento de hijo	$0.00	$1,120.00	$2,811.92
27/abr./2023	IR 000251	(I00379)	IR:251, Registro de matrimonio a domicilio	$0.00	$735.00	$2,076.92
27/abr./2023	IR 000252	(I00380)	IR:252, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
27/abr./2023		**10**	**Subtotal**	**3,137.90**	**3,137.90**	
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$122.79	$0.00	$1,756.81
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$122.79	$1,634.02
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias	$230.00	$0.00	$1,864.02
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general	$1,240.00	$0.00	$3,104.02
28/abr./2023	ID 000221	(P00311)	ID: 221 Reconocimiento de hijo	$960.00	$0.00	$4,064.02
28/abr./2023	ID 000222	(P00312)	ID: 222 Guias remo	$100.00	$0.00	$4,164.02
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio a domicilio	$735.00	$0.00	$4,899.02
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio dentro de oficina	$1,275.00	$0.00	$6,174.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2023	ID 000224	(P00314)	ID: 224 Renovacion de licencia	$180.00	$0.00	$6,354.02
28/abr./2023	ID 000225	(P00315)	ID: 225 Renovacion de licencia bebidas	$442.90	$0.00	$6,796.92
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$0.00	$230.00	$6,566.92
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$0.00	$1,240.00	$5,326.92
28/abr./2023	IR 000253	(I00381)	IR:253, Reconocimiento de hijo	$0.00	$960.00	$4,366.92
28/abr./2023	IR 000254	(I00382)	IR:254, Guias remo	$0.00	$100.00	$4,266.92
28/abr./2023	IR 000255	(I00383)	IR:255, Registro de matrimonio a domicilio	$0.00	$735.00	$3,531.92
28/abr./2023	IR 000255	(I00383)	IR:255, Registro de matrimonio dentro de oficina	$0.00	$1,275.00	$2,256.92
28/abr./2023	IR 000256	(I00384)	IR:256, Renovacion de licencia	$0.00	$180.00	$2,076.92
28/abr./2023	IR 000257	(I00385)	IR:257, Renovacion de licencia bebidas	$0.00	$442.90	$1,634.02
28/abr./2023		**18**	**Subtotal**	**5,285.69**	**5,285.69**	
01/may./2023	ID 000271	(P00521)	ID: 271 Licencia de demolicion	$20.00	$0.00	$1,654.02
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de avaluo catastral	$1,750.00	$0.00	$3,404.02
01/may./2023	ID 000271	(P00521)	ID: 271 Realizacion de avaluos catastrales	$3,000.00	$0.00	$6,404.02
01/may./2023	ID 000271	(P00521)	ID: 271 Instalacion de agua potable	$360.00	$0.00	$6,764.02
01/may./2023	ID 000271	(P00521)	ID: 271 servicio de agua potable	$726.00	$0.00	$7,490.02
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de no adeudo fiscal	$160.00	$0.00	$7,650.02
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de registro en el padron catastral	$160.00	$0.00	$7,810.02
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de constancias en general	$460.00	$0.00	$8,270.02
01/may./2023	ID 000271	(P00521)	ID: 271 Tarjeta o boleta de predial	$160.00	$0.00	$8,430.02
01/may./2023	ID 000271	(P00521)	ID: 271 Impuesto urbano	$2,743.00	$0.00	$11,173.02
01/may./2023	ID 000271	(P00521)	ID: 271 Rezago predial	$101.00	$0.00	$11,274.02
01/may./2023	ID 000271	(P00521)	ID: 271 Traslado de dominio	$1,213.00	$0.00	$12,487.02
01/may./2023	IR 000339	(I00471)	IR:339, Impuesto urbano	$0.00	$2,743.00	$9,744.02
01/may./2023	IR 000339	(I00471)	IR:339, Rezago predial	$0.00	$101.00	$9,643.02
01/may./2023	IR 000340	(I00472)	IR:340, Traslado de dominio	$0.00	$1,213.00	$8,430.02
01/may./2023	IR 000341	(I00473)	IR:341, certificado de no adeudo fiscal	$0.00	$160.00	$8,270.02
01/may./2023	IR 000341	(I00473)	IR:341, certificado de registro en el padron catastral	$0.00	$160.00	$8,110.02
01/may./2023	IR 000341	(I00473)	IR:341, Expedicion de constancias en general	$0.00	$460.00	$7,650.02
01/may./2023	IR 000341	(I00473)	IR:341, Tarjeta o boleta de predial	$0.00	$160.00	$7,490.02
01/may./2023	IR 000342	(I00474)	IR:342, Expedicion de avaluo catastral	$0.00	$1,750.00	$5,740.02
01/may./2023	IR 000342	(I00474)	IR:342, Realizacion de avaluos catastrales	$0.00	$3,000.00	$2,740.02
01/may./2023	IR 000343	(I00475)	IR:343, Instalacion de agua potable	$0.00	$360.00	$2,380.02
01/may./2023	IR 000343	(I00475)	IR:343, servicio de agua potable	$0.00	$726.00	$1,654.02
01/may./2023		**23**	**Subtotal**	**10,853.00**	**10,833.00**	
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias	$270.00	$0.00	$1,924.02
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general	$3,000.00	$0.00	$4,924.02
02/may./2023	ID 000226	(P00472)	ID: 226 Reconocimiento de hijo	$1,800.00	$0.00	$6,724.02
02/may./2023	ID 000227	(P00474)	ID: 227 Guias remo	$50.00	$0.00	$6,774.02
02/may./2023	ID 000227	(P00474)	ID: 227 Refrendo de registro	$80.00	$0.00	$6,854.02
02/may./2023	ID 000228	(P00476)	ID: 228 Registro de matrimonio dentro de oficina	$2,550.00	$0.00	$9,404.02
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias	$0.00	$270.00	$9,134.02
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general	$0.00	$3,000.00	$6,134.02
02/may./2023	IR 000258	(I00388)	IR:258, Reconocimiento de hijo	$0.00	$1,800.00	$4,334.02
02/may./2023	IR 000259	(I00389)	IR:259, Guias remo	$0.00	$50.00	$4,284.02
02/may./2023	IR 000259	(I00389)	IR:259, Refrendo de registro	$0.00	$80.00	$4,204.02
02/may./2023	IR 000260	(I00390)	IR:260, Registro de matrimonio dentro de oficina	$0.00	$2,550.00	$1,654.02
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de no adeudo fiscal	$80.00	$0.00	$1,734.02
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de registro en el padron catastral	$80.00	$0.00	$1,814.02
02/may./2023	ID 000273	(P00523)	ID: 273 Tarjeta o boleta de predial	$80.00	$0.00	$1,894.02
02/may./2023	ID 000273	(P00523)	ID: 273 Traslado de dominio	$1,600.00	$0.00	$3,494.02
02/may./2023	IR 000344	(I00476)	IR:344, Traslado de dominio	$0.00	$1,600.00	$1,894.02

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02/may./2023	IR 000345	(I00477)	IR:345, certificado de no adeudo fiscal	$0.00	$80.00	$1,814.02
02/may./2023	IR 000345	(I00477)	IR:345, certificado de registro en el padron catastral	$0.00	$80.00	$1,734.02
02/may./2023	IR 000345	(I00477)	IR:345, Tarjeta o boleta de predial	$0.00	$80.00	$1,654.02
02/may./2023		**20**	**Subtotal**	**9,590.00**	**9,590.00**	
03/may./2023	ID 000229	(P00479)	ID: 229 certificacion y expedicion de copias	$140.00	$0.00	$1,794.02
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general	$920.00	$0.00	$2,714.02
03/may./2023	ID 000229	(P00479)	ID: 229 Reconocimiento de hijo	$760.00	$0.00	$3,474.02
03/may./2023	ID 000230	(P00480)	ID: 230 Guias remo	$50.00	$0.00	$3,524.02
03/may./2023	ID 000231	(P00481)	ID: 231 Registro de matrimonio dentro de oficina	$2,975.00	$0.00	$6,499.02
03/may./2023	IR 000261	(I00391)	IR:261, certificacion y expedicion de copias	$0.00	$140.00	$6,359.02
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general	$0.00	$920.00	$5,439.02
03/may./2023	IR 000261	(I00391)	IR:261, Reconocimiento de hijo	$0.00	$760.00	$4,679.02
03/may./2023	IR 000262	(I00392)	IR:262, Guias remo	$0.00	$50.00	$4,629.02
03/may./2023	IR 000263	(I00393)	IR:263, Registro de matrimonio dentro de oficina	$0.00	$2,975.00	$1,654.02
03/may./2023		**10**	**Subtotal**	**4,845.00**	**4,845.00**	
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias	$110.00	$0.00	$1,764.02
04/may./2023	ID 000232	(P00482)	ID: 232 Expedicion de constancias en general	$160.00	$0.00	$1,924.02
04/may./2023	ID 000232	(P00482)	ID: 232 Reconocimiento de hijo	$1,040.00	$0.00	$2,964.02
04/may./2023	ID 000233	(P00483)	ID: 233 Guias remo	$50.00	$0.00	$3,014.02
04/may./2023	ID 000234	(P00484)	ID: 234 uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$3,164.02
04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$0.00	$110.00	$3,054.02
04/may./2023	IR 000264	(I00394)	IR:264, Expedicion de constancias en general	$0.00	$160.00	$2,894.02
04/may./2023	IR 000264	(I00394)	IR:264, Reconocimiento de hijo	$0.00	$1,040.00	$1,854.02
04/may./2023	IR 000265	(I00395)	IR:265, Guias remo	$0.00	$50.00	$1,804.02
04/may./2023	IR 000266	(I00396)	IR:266, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$1,654.02
04/may./2023		**10**	**Subtotal**	**1,510.00**	**1,510.00**	
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$1,242.83	$0.00	$2,896.85
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$14.43	$0.00	$2,911.28
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$0.00	$1,242.83	$1,668.45
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$0.00	$14.43	$1,654.02
08/may./2023	ID 000235	(P00485)	ID: 235 certificacion y expedicion de copias	$80.00	$0.00	$1,734.02
08/may./2023	ID 000235	(P00485)	ID: 235 Expedicion de constancias en general	$80.00	$0.00	$1,814.02
08/may./2023	ID 000235	(P00485)	ID: 235 Inscripcion de sentencias	$85.00	$0.00	$1,899.02
08/may./2023	ID 000235	(P00485)	ID: 235 Reconocimiento de hijo	$320.00	$0.00	$2,219.02
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio a domicilio	$735.00	$0.00	$2,954.02
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio dentro de oficina	$3,400.00	$0.00	$6,354.02
08/may./2023	IR 000267	(I00397)	IR:267, certificacion y expedicion de copias	$0.00	$80.00	$6,274.02
08/may./2023	IR 000267	(I00397)	IR:267, Expedicion de constancias en general	$0.00	$80.00	$6,194.02
08/may./2023	IR 000267	(I00397)	IR:267, Inscripcion de sentencias	$0.00	$85.00	$6,109.02
08/may./2023	IR 000267	(I00397)	IR:267, Reconocimiento de hijo	$0.00	$320.00	$5,789.02
08/may./2023	IR 000268	(I00398)	IR:268, Registro de matrimonio a domicilio	$0.00	$735.00	$5,054.02
08/may./2023	IR 000268	(I00398)	IR:268, Registro de matrimonio dentro de oficina	$0.00	$3,400.00	$1,654.02
08/may./2023		**16**	**Subtotal**	**5,957.26**	**5,957.26**	
09/may./2023	ID 000237	(P00487)	ID: 237 certificacion y expedicion de copias	$120.00	$0.00	$1,774.02

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09/may./2023	ID 000237	(P00487)	ID: 237 Expedicion de constancias en general	$80.00	$0.00	$1,854.02
09/may./2023	ID 000237	(P00487)	ID: 237 Reconocimiento de hijo	$520.00	$0.00	$2,374.02
09/may./2023	ID 000237	(P00487)	ID: 237 Registro de defuncion	$157.60	$0.00	$2,531.62
09/may./2023	ID 000238	(P00488)	ID: 238 Guias remo	$50.00	$0.00	$2,581.62
09/may./2023	IR 000269	(I00399)	IR:269, certificacion y expedicion de copias	$0.00	$120.00	$2,461.62
09/may./2023	IR 000269	(I00399)	IR:269, Expedicion de constancias en general	$0.00	$80.00	$2,381.62
09/may./2023	IR 000269	(I00399)	IR:269, Reconocimiento de hijo	$0.00	$520.00	$1,861.62
09/may./2023	IR 000269	(I00399)	IR:269, Registro de defuncion	$0.00	$157.60	$1,704.02
09/may./2023	IR 000270	(I00400)	IR:270, Guias remo	$0.00	$50.00	$1,654.02
09/may./2023		**10**	**Subtotal**	**927.60**	**927.60**	
10/may./2023	ID 000239	(P00489)	ID: 239 certificacion y expedicion de copias	$160.00	$0.00	$1,814.02
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general	$200.00	$0.00	$2,014.02
10/may./2023	ID 000239	(P00489)	ID: 239 Inscripcion de sentencias	$85.00	$0.00	$2,099.02
10/may./2023	ID 000239	(P00489)	ID: 239 Reconocimiento de hijo	$320.00	$0.00	$2,419.02
10/may./2023	IR 000271	(I00401)	IR:271, certificacion y expedicion de copias	$0.00	$160.00	$2,259.02
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$0.00	$200.00	$2,059.02
10/may./2023	IR 000271	(I00401)	IR:271, Inscripcion de sentencias	$0.00	$85.00	$1,974.02
10/may./2023	IR 000271	(I00401)	IR:271, Reconocimiento de hijo	$0.00	$320.00	$1,654.02
10/may./2023		**8**	**Subtotal**	**765.00**	**765.00**	
11/may./2023	ID 000240	(P00490)	ID: 240 certificacion y expedicion de copias	$80.00	$0.00	$1,734.02
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general	$760.00	$0.00	$2,494.02
11/may./2023	ID 000240	(P00490)	ID: 240 Reconocimiento de hijo	$840.00	$0.00	$3,334.02
11/may./2023	ID 000241	(P00491)	ID: 241 Refrendo de registro	$80.00	$0.00	$3,414.02
11/may./2023	ID 000242	(P00492)	ID: 242 Registro de matrimonio a domicilio	$735.00	$0.00	$4,149.02
11/may./2023	IR 000272	(I00402)	IR:272, certificacion y expedicion de copias	$0.00	$80.00	$4,069.02
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$0.00	$760.00	$3,309.02
11/may./2023	IR 000272	(I00402)	IR:272, Reconocimiento de hijo	$0.00	$840.00	$2,469.02
11/may./2023	IR 000273	(I00403)	IR:273, Refrendo de registro	$0.00	$80.00	$2,389.02
11/may./2023	IR 000274	(I00404)	IR:274, Registro de matrimonio a domicilio	$0.00	$735.00	$1,654.02
11/may./2023	ID 000275	(P00525)	ID: 275 servicio de agua potable	$144.00	$0.00	$1,798.02
11/may./2023	IR 000346	(I00478)	IR:346, servicio de agua potable	$0.00	$144.00	$1,654.02
11/may./2023		**12**	**Subtotal**	**2,639.00**	**2,639.00**	
12/may./2023	ID 000243	(P00493)	ID: 243 Expedicion de constancias en general	$80.00	$0.00	$1,734.02
12/may./2023	ID 000243	(P00493)	ID: 243 Reconocimiento de hijo	$200.00	$0.00	$1,934.02
12/may./2023	IR 000275	(I00405)	IR:275, Expedicion de constancias en general	$0.00	$80.00	$1,854.02
12/may./2023	IR 000275	(I00405)	IR:275, Reconocimiento de hijo	$0.00	$200.00	$1,654.02
12/may./2023	ID 000280	(P00530)	ID: 280 servicio de agua potable	$6,720.00	$0.00	$8,374.02
12/may./2023	IR 000347	(I00479)	IR:347, servicio de agua potable	$0.00	$6,720.00	$1,654.02
12/may./2023		**6**	**Subtotal**	**7,000.00**	**7,000.00**	
13/may./2023	ID 000282	(P00532)	ID: 282 servicio de agua potable	$8,200.00	$0.00	$9,854.02
13/may./2023	IR 000348	(I00480)	IR:348, servicio de agua potable	$0.00	$8,200.00	$1,654.02
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$5.48	$0.00	$1,659.50
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$1.27	$0.00	$1,660.77
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$798.24	$0.00	$2,459.01
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$428.29	$0.00	$2,887.30
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$0.00	$5.48	$2,881.82

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13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$1.27	$2,880.55
13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$798.24	$2,082.31
13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$428.29	$1,654.02
13/may./2023		**10**		**Subtotal**	**9,433.28**	**9,433.28**	
15/may./2023	ID 000244	(P00494)	ID: 244 certificacion y expedicion de copias		$90.00	$0.00	$1,744.02
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general		$1,480.00	$0.00	$3,224.02
15/may./2023	ID 000244	(P00494)	ID: 244 Inscripcion de sentencias		$85.00	$0.00	$3,309.02
15/may./2023	ID 000244	(P00494)	ID: 244 Reconocimiento de hijo		$1,320.00	$0.00	$4,629.02
15/may./2023	ID 000245	(P00495)	ID: 245 Guias remo		$50.00	$0.00	$4,679.02
15/may./2023	ID 000246	(P00496)	ID: 246 Registro de matrimonio dentro de oficina		$1,700.00	$0.00	$6,379.02
15/may./2023	IR 000276	(I00406)	IR:276, certificacion y expedicion de copias		$0.00	$90.00	$6,289.02
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general		$0.00	$1,480.00	$4,809.02
15/may./2023	IR 000276	(I00406)	IR:276, Inscripcion de sentencias		$0.00	$85.00	$4,724.02
15/may./2023	IR 000276	(I00406)	IR:276, Reconocimiento de hijo		$0.00	$1,320.00	$3,404.02
15/may./2023	IR 000277	(I00407)	IR:277, Guias remo		$0.00	$50.00	$3,354.02
15/may./2023	IR 000278	(I00408)	IR:278, Registro de matrimonio dentro de oficina		$0.00	$1,700.00	$1,654.02
15/may./2023		**12**		**Subtotal**	**4,725.00**	**4,725.00**	
16/may./2023	ID 000247	(P00497)	ID: 247 certificacion y expedicion de copias		$160.00	$0.00	$1,814.02
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general		$2,720.00	$0.00	$4,534.02
16/may./2023	ID 000247	(P00497)	ID: 247 Reconocimiento de hijo		$2,160.00	$0.00	$6,694.02
16/may./2023	ID 000248	(P00498)	ID: 248 Registro de matrimonio dentro de oficina		$5,100.00	$0.00	$11,794.02
16/may./2023	IR 000279	(I00409)	IR:279, certificacion y expedicion de copias		$0.00	$160.00	$11,634.02
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$2,720.00	$8,914.02
16/may./2023	IR 000279	(I00409)	IR:279, Reconocimiento de hijo		$0.00	$2,160.00	$6,754.02
16/may./2023	IR 000280	(I00410)	IR:280, Registro de matrimonio dentro de oficina		$0.00	$5,100.00	$1,654.02
16/may./2023		**8**		**Subtotal**	**10,140.00**	**10,140.00**	
17/may./2023	ID 000249	(P00499)	ID: 249 certificacion y expedicion de copias		$100.00	$0.00	$1,754.02
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general		$1,520.00	$0.00	$3,274.02
17/may./2023	ID 000249	(P00499)	ID: 249 Reconocimiento de hijo		$1,160.00	$0.00	$4,434.02
17/may./2023	ID 000250	(P00500)	ID: 250 Guias remo		$50.00	$0.00	$4,484.02
17/may./2023	ID 000250	(P00500)	ID: 250 Refrendo de registro		$160.00	$0.00	$4,644.02
17/may./2023	ID 000251	(P00501)	ID: 251 Registro de matrimonio dentro de oficina		$2,125.00	$0.00	$6,769.02
17/may./2023	IR 000281	(I00411)	IR:281, certificacion y expedicion de copias		$0.00	$100.00	$6,669.02
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$1,520.00	$5,149.02
17/may./2023	IR 000281	(I00411)	IR:281, Reconocimiento de hijo		$0.00	$1,160.00	$3,989.02
17/may./2023	IR 000282	(I00412)	IR:282, Guias remo		$0.00	$50.00	$3,939.02
17/may./2023	IR 000282	(I00412)	IR:282, Refrendo de registro		$0.00	$160.00	$3,779.02
17/may./2023	IR 000283	(I00413)	IR:283, Registro de matrimonio dentro de oficina		$0.00	$2,125.00	$1,654.02
17/may./2023		**12**		**Subtotal**	**5,115.00**	**5,115.00**	
18/may./2023	ID 000252	(P00502)	ID: 252 certificacion y expedicion de copias		$60.00	$0.00	$1,714.02
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general		$1,280.00	$0.00	$2,994.02
18/may./2023	ID 000252	(P00502)	ID: 252 Reconocimiento de hijo		$1,040.00	$0.00	$4,034.02
18/may./2023	ID 000253	(P00503)	ID: 253 Guias remo		$100.00	$0.00	$4,134.02
18/may./2023	ID 000254	(P00504)	ID: 254 Registro de matrimonio dentro de oficina		$425.00	$0.00	$4,559.02
18/may./2023	ID 000255	(P00505)	ID: 255 uso de plazas y pisos en las calles, pasajes y lugares publicos		$150.00	$0.00	$4,709.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2023	IR 000284	(I00414)	IR:284, certificacion y expedicion de copias	$0.00	$60.00	$4,649.02
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$0.00	$1,280.00	$3,369.02
18/may./2023	IR 000284	(I00414)	IR:284, Reconocimiento de hijo	$0.00	$1,040.00	$2,329.02
18/may./2023	IR 000285	(I00415)	IR:285, Guias remo	$0.00	$100.00	$2,229.02
18/may./2023	IR 000286	(I00416)	IR:286, Registro de matrimonio dentro de oficina	$0.00	$425.00	$1,804.02
18/may./2023	IR 000287	(I00417)	IR:287, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$1,654.02
18/may./2023		**12**	**Subtotal**	**3,055.00**	**3,055.00**	
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general	$1,760.00	$0.00	$3,414.02
19/may./2023	ID 000256	(P00506)	ID: 256 Inscripcion de sentencias	$85.00	$0.00	$3,499.02
19/may./2023	ID 000256	(P00506)	ID: 256 Reconocimiento de hijo	$1,560.00	$0.00	$5,059.02
19/may./2023	ID 000257	(P00507)	ID: 257 Registro de matrimonio dentro de oficina	$2,125.00	$0.00	$7,184.02
19/may./2023	IR 000288	(I00418)	IR:288, Registro de matrimonio dentro de oficina	$0.00	$2,125.00	$5,059.02
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$0.00	$1,760.00	$3,299.02
19/may./2023	IR 000289	(I00419)	IR:289, Inscripcion de sentencias	$0.00	$85.00	$3,214.02
19/may./2023	IR 000289	(I00419)	IR:289, Reconocimiento de hijo	$0.00	$1,560.00	$1,654.02
19/may./2023		**8**	**Subtotal**	**5,530.00**	**5,530.00**	
22/may./2023	ID 000258	(P00508)	ID: 258 certificacion y expedicion de copias	$60.00	$0.00	$1,714.02
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general	$2,240.00	$0.00	$3,954.02
22/may./2023	ID 000258	(P00508)	ID: 258 Inscripcion de sentencias	$85.00	$0.00	$4,039.02
22/may./2023	ID 000258	(P00508)	ID: 258 Reconocimiento de hijo	$3,760.00	$0.00	$7,799.02
22/may./2023	ID 000259	(P00509)	ID: 259 Guias remo	$100.00	$0.00	$7,899.02
22/may./2023	ID 000259	(P00509)	ID: 259 Refrendo de registro	$80.00	$0.00	$7,979.02
22/may./2023	IR 000290	(I00420)	IR:290, certificacion y expedicion de copias	$0.00	$60.00	$7,919.02
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$2,240.00	$5,679.02
22/may./2023	IR 000290	(I00420)	IR:290, Inscripcion de sentencias	$0.00	$85.00	$5,594.02
22/may./2023	IR 000290	(I00420)	IR:290, Reconocimiento de hijo	$0.00	$3,760.00	$1,834.02
22/may./2023	IR 000291	(I00421)	IR:291, Guias remo	$0.00	$100.00	$1,734.02
22/may./2023	IR 000291	(I00421)	IR:291, Refrendo de registro	$0.00	$80.00	$1,654.02
22/may./2023		**12**	**Subtotal**	**6,325.00**	**6,325.00**	
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias	$270.00	$0.00	$1,924.02
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general	$2,800.00	$0.00	$4,724.02
23/may./2023	ID 000260	(P00510)	ID: 260 Reconocimiento de hijo	$1,205.00	$0.00	$5,929.02
23/may./2023	ID 000260	(P00510)	ID: 260 Registro de defuncion	$157.60	$0.00	$6,086.62
23/may./2023	ID 000261	(P00511)	ID: 261 Guias remo	$100.00	$0.00	$6,186.62
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$0.00	$270.00	$5,916.62
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$0.00	$2,800.00	$3,116.62
23/may./2023	IR 000292	(I00422)	IR:292, Reconocimiento de hijo	$0.00	$1,205.00	$1,911.62
23/may./2023	IR 000292	(I00422)	IR:292, Registro de defuncion	$0.00	$157.60	$1,754.02
23/may./2023	IR 000293	(I00423)	IR:293, Guias remo	$0.00	$100.00	$1,654.02
23/may./2023		**10**	**Subtotal**	**4,532.60**	**4,532.60**	
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general	$600.00	$0.00	$2,254.02
24/may./2023	ID 000262	(P00512)	ID: 262 Reconocimiento de hijo	$1,120.00	$0.00	$3,374.02
24/may./2023	ID 000262	(P00512)	ID: 262 Registro de defuncion	$78.80	$0.00	$3,452.82
24/may./2023	ID 000263	(P00513)	ID: 263 Registro de matrimonio dentro de oficina	$1,275.00	$0.00	$4,727.82
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general	$0.00	$600.00	$4,127.82

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24/may./2023	IR 000294	(I00424)	IR:294, Reconocimiento de hijo		$0.00	$1,120.00	$3,007.82
24/may./2023	IR 000294	(I00424)	IR:294, Registro de defuncion		$0.00	$78.80	$2,929.02
24/may./2023	IR 000295	(I00425)	IR:295, Registro de matrimonio dentro de oficina		$0.00	$1,275.00	$1,654.02
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de no adeudo fiscal		$80.00	$0.00	$1,734.02
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de registro en el padron catastral		$80.00	$0.00	$1,814.02
24/may./2023	ID 000283	(P00533)	ID: 283 Tarjeta o boleta de predial		$80.00	$0.00	$1,894.02
24/may./2023	ID 000283	(P00533)	ID: 283 Traslado de dominio		$600.00	$0.00	$2,494.02
24/may./2023	IR 000349	(I00481)	IR:349, Traslado de dominio		$0.00	$600.00	$1,894.02
24/may./2023	IR 000350	(I00482)	IR:350, certificado de no adeudo fiscal		$0.00	$80.00	$1,814.02
24/may./2023	IR 000350	(I00482)	IR:350, certificado de registro en el padron catastral		$0.00	$80.00	$1,734.02
24/may./2023	IR 000350	(I00482)	IR:350, Tarjeta o boleta de predial		$0.00	$80.00	$1,654.02
24/may./2023		**16**		**Subtotal**	**3,913.80**	**3,913.80**	
25/may./2023	IR 000296	(I00426)	IR:296, certificacion y expedicion de copias		$0.00	$40.00	$1,614.02
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general		$0.00	$600.00	$1,014.02
25/may./2023	IR 000296	(I00426)	IR:296, Inscripcion de sentencias		$0.00	$255.00	$759.02
25/may./2023	IR 000296	(I00426)	IR:296, Reconocimiento de hijo		$0.00	$800.00	-$40.98
25/may./2023		**4**		**Subtotal**	**0.00**	**1,695.00**	
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general		$480.00	$0.00	$439.02
26/may./2023	ID 000265	(P00515)	ID: 265 Reconocimiento de hijo		$720.00	$0.00	$1,159.02
26/may./2023	ID 000265	(P00515)	ID: 265 Registro de defuncion		$78.80	$0.00	$1,237.82
26/may./2023	ID 000266	(P00516)	ID: 266 Refrendo de registro		$80.00	$0.00	$1,317.82
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$480.00	$837.82
26/may./2023	IR 000297	(I00427)	IR:297, Reconocimiento de hijo		$0.00	$720.00	$117.82
26/may./2023	IR 000297	(I00427)	IR:297, Registro de defuncion		$0.00	$78.80	$39.02
26/may./2023	IR 000298	(I00428)	IR:298, Refrendo de registro		$0.00	$80.00	-$40.98
26/may./2023		**8**		**Subtotal**	**1,358.80**	**1,358.80**	
29/may./2023	ID 000267	(P00517)	ID: 267 certificacion y expedicion de copias		$100.00	$0.00	$59.02
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general		$160.00	$0.00	$219.02
29/may./2023	ID 000267	(P00517)	ID: 267 Reconocimiento de hijo		$760.00	$0.00	$979.02
29/may./2023	ID 000268	(P00518)	ID: 268 Guias remo		$150.00	$0.00	$1,129.02
29/may./2023	ID 000269	(P00519)	ID: 269 Renovacion de licencia		$190.00	$0.00	$1,319.02
29/may./2023	IR 000299	(I00429)	IR:299, certificacion y expedicion de copias		$0.00	$100.00	$1,219.02
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general		$0.00	$160.00	$1,059.02
29/may./2023	IR 000299	(I00429)	IR:299, Reconocimiento de hijo		$0.00	$760.00	$299.02
29/may./2023	IR 000300	(I00430)	IR:300, Guias remo		$0.00	$150.00	$149.02
29/may./2023	IR 000301	(I00431)	IR:301, Renovacion de licencia		$0.00	$190.00	-$40.98
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de no adeudo fiscal		$80.00	$0.00	$39.02
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de registro en el padron catastral		$80.00	$0.00	$119.02
29/may./2023	ID 000284	(P00534)	ID: 284 Tarjeta o boleta de predial		$80.00	$0.00	$199.02
29/may./2023	ID 000284	(P00534)	ID: 284 Traslado de dominio		$1,000.00	$0.00	$1,199.02
29/may./2023	IR 000351	(I00483)	IR:351, certificado de no adeudo fiscal		$0.00	$80.00	$1,119.02
29/may./2023	IR 000351	(I00483)	IR:351, certificado de registro en el padron catastral		$0.00	$80.00	$1,039.02
29/may./2023	IR 000351	(I00483)	IR:351, Tarjeta o boleta de predial		$0.00	$80.00	$959.02
29/may./2023	IR 000352	(I00484)	IR:352, Traslado de dominio		$0.00	$1,000.00	-$40.98
29/may./2023		**18**		**Subtotal**	**2,600.00**	**2,600.00**	
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias		$130.00	$0.00	$89.02

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30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general	$520.00	$0.00	$609.02
30/may./2023	ID 000270	(P00520)	ID: 270 Reconocimiento de hijo	$240.00	$0.00	$849.02
30/may./2023	ID 000272	(P00522)	ID: 272 Apertura de licencia comercial	$190.00	$0.00	$1,039.02
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$0.00	$130.00	$909.02
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$0.00	$520.00	$389.02
30/may./2023	IR 000302	(I00432)	IR:302, Reconocimiento de hijo	$0.00	$240.00	$149.02
30/may./2023	IR 000303	(I00433)	IR:303, Apertura de licencia comercial	$0.00	$190.00	-$40.98
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de no adeudo fiscal	$80.00	$0.00	$39.02
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de registro en el padron catastral	$80.00	$0.00	$119.02
30/may./2023	ID 000285	(P00535)	ID: 285 Tarjeta o boleta de predial	$6,800.00	$0.00	$6,919.02
30/may./2023	ID 000285	(P00535)	ID: 285 Traslado de dominio	$1,000.00	$0.00	$7,919.02
30/may./2023	IR 000353	(I00485)	IR:353, Traslado de dominio	$0.00	$1,000.00	$6,919.02
30/may./2023	IR 000354	(I00486)	IR:354, certificado de no adeudo fiscal	$0.00	$80.00	$6,839.02
30/may./2023	IR 000354	(I00486)	IR:354, certificado de registro en el padron catastral	$0.00	$80.00	$6,759.02
30/may./2023	IR 000354	(I00486)	IR:354, Tarjeta o boleta de predial	$0.00	$6,800.00	-$40.98
30/may./2023		**16**	**Subtotal**	**9,040.00**	**9,040.00**	
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$118.91	$0.00	$77.93
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$118.91	-$40.98
31/may./2023	ID 000274	(P00524)	ID: 274 certificacion y expedicion de copias	$140.00	$0.00	$99.02
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general	$200.00	$0.00	$299.02
31/may./2023	ID 000274	(P00524)	ID: 274 Inscripcion de sentencias	$85.00	$0.00	$384.02
31/may./2023	ID 000274	(P00524)	ID: 274 Reconocimiento de hijo	$1,160.00	$0.00	$1,544.02
31/may./2023	ID 000274	(P00524)	ID: 274 Registro de defuncion	$78.80	$0.00	$1,622.82
31/may./2023	ID 000276	(P00526)	ID: 276 Guias remo	$100.00	$0.00	$1,722.82
31/may./2023	ID 000276	(P00526)	ID: 276 Refrendo de registro	$160.00	$0.00	$1,882.82
31/may./2023	ID 000277	(P00527)	ID: 277 Registro de matrimonio dentro de oficina	$1,275.00	$0.00	$3,157.82
31/may./2023	IR 000304	(I00434)	IR:304, certificacion y expedicion de copias	$0.00	$140.00	$3,017.82
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$0.00	$200.00	$2,817.82
31/may./2023	IR 000304	(I00434)	IR:304, Inscripcion de sentencias	$0.00	$85.00	$2,732.82
31/may./2023	IR 000304	(I00434)	IR:304, Reconocimiento de hijo	$0.00	$1,160.00	$1,572.82
31/may./2023	IR 000304	(I00434)	IR:304, Registro de defuncion	$0.00	$78.80	$1,494.02
31/may./2023	IR 000305	(I00435)	IR:305, Guias remo	$0.00	$100.00	$1,394.02
31/may./2023	IR 000305	(I00435)	IR:305, Refrendo de registro	$0.00	$160.00	$1,234.02
31/may./2023	IR 000306	(I00436)	IR:306, Registro de matrimonio dentro de oficina	$0.00	$1,275.00	-$40.98
31/may./2023	ID 000286	(P00536)	ID: 286 Impuesto urbano	$237,880.00	$0.00	$237,839.02
31/may./2023	ID 000287	(P00537)	ID: 287 Impuesto urbano	$36,480.00	$0.00	$274,319.02
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto rustico	$48,404.00	$0.00	$322,723.02
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto urbano	$215,460.00	$0.00	$538,183.02
31/may./2023	ID 000290	(P00540)	ID: 290 Rezago predial	$164.00	$0.00	$538,347.02
31/may./2023	IR 000355	(I00487)	IR:355, Impuesto urbano	$0.00	$237,880.00	$300,467.02
31/may./2023	IR 000356	(I00488)	IR:356, Impuesto urbano	$0.00	$36,480.00	$263,987.02
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto rustico	$0.00	$48,404.00	$215,583.02
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto urbano	$0.00	$215,460.00	$123.02
31/may./2023	IR 000357	(I00489)	IR:357, Rezago predial	$0.00	$164.00	-$40.98
31/may./2023		**28**	**Subtotal**	**541,705.71**	**541,705.71**	
01/jun./2023	ID 000278	(P00528)	ID: 278 certificacion y expedicion de copias	$310.00	$0.00	$269.02
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general	$160.00	$0.00	$429.02
01/jun./2023	ID 000278	(P00528)	ID: 278 Reconocimiento de hijo	$1,560.00	$0.00	$1,989.02
01/jun./2023	ID 000279	(P00529)	ID: 279 Guias remo	$400.00	$0.00	$2,389.02
01/jun./2023	ID 000279	(P00529)	ID: 279 Refrendo de registro	$80.00	$0.00	$2,469.02
01/jun./2023	ID 000279	(P00529)	ID: 279 Registro de fierros	$130.00	$0.00	$2,599.02
01/jun./2023	IR 000307	(I00437)	IR:307, certificacion y expedicion de copias	$0.00	$310.00	$2,289.02

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01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$0.00	$160.00	$2,129.02
01/jun./2023	IR 000307	(I00437)	IR:307, Reconocimiento de hijo	$0.00	$1,560.00	$569.02
01/jun./2023	IR 000308	(I00438)	IR:308, Guias remo	$0.00	$400.00	$169.02
01/jun./2023	IR 000308	(I00438)	IR:308, Refrendo de registro	$0.00	$80.00	$89.02
01/jun./2023	IR 000308	(I00438)	IR:308, Registro de fierros	$0.00	$130.00	-$40.98
01/jun./2023		**12**	**Subtotal**	**2,640.00**	**2,640.00**	
02/jun./2023	ID 000281	(P00531)	ID: 281 certificacion y expedicion de copias	$80.00	$0.00	$39.02
02/jun./2023	ID 000281	(P00531)	ID: 281 Reconocimiento de hijo	$3,680.00	$0.00	$3,719.02
02/jun./2023	ID 000281	(P00531)	ID: 281 Registro de defuncion	$78.80	$0.00	$3,797.82
02/jun./2023	IR 000309	(I00439)	IR:309, certificacion y expedicion de copias	$0.00	$80.00	$3,717.82
02/jun./2023	IR 000309	(I00439)	IR:309, Reconocimiento de hijo	$0.00	$3,680.00	$37.82
02/jun./2023	IR 000309	(I00439)	IR:309, Registro de defuncion	$0.00	$78.80	-$40.98
02/jun./2023		**6**	**Subtotal**	**3,838.80**	**3,838.80**	
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias	$310.00	$0.00	$269.02
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general	$440.00	$0.00	$709.02
05/jun./2023	ID 000288	(P00538)	ID: 288 Inscripcion de sentencias	$85.00	$0.00	$794.02
05/jun./2023	ID 000288	(P00538)	ID: 288 Reconocimiento de hijo	$1,120.00	$0.00	$1,914.02
05/jun./2023	ID 000288	(P00538)	ID: 288 Registro de defuncion	$78.80	$0.00	$1,992.82
05/jun./2023	ID 000289	(P00539)	ID: 289 Guias remo	$250.00	$0.00	$2,242.82
05/jun./2023	ID 000289	(P00539)	ID: 289 Refrendo de registro	$80.00	$0.00	$2,322.82
05/jun./2023	ID 000291	(P00541)	ID: 291 Reconocimiento de hijo	$40.00	$0.00	$2,362.82
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$0.00	$310.00	$2,052.82
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$0.00	$440.00	$1,612.82
05/jun./2023	IR 000310	(I00440)	IR:310, Inscripcion de sentencias	$0.00	$85.00	$1,527.82
05/jun./2023	IR 000310	(I00440)	IR:310, Reconocimiento de hijo	$0.00	$1,120.00	$407.82
05/jun./2023	IR 000310	(I00440)	IR:310, Registro de defuncion	$0.00	$78.80	$329.02
05/jun./2023	IR 000311	(I00441)	IR:311, Reconocimiento de hijo	$0.00	$40.00	$289.02
05/jun./2023	IR 000312	(I00442)	IR:312, Guias remo	$0.00	$250.00	$39.02
05/jun./2023	IR 000312	(I00442)	IR:312, Refrendo de registro	$0.00	$80.00	-$40.98
05/jun./2023		**16**	**Subtotal**	**2,403.80**	**2,403.80**	
06/jun./2023	ID 000292	(P00542)	ID: 292 certificacion y expedicion de copias	$80.00	$0.00	$39.02
06/jun./2023	ID 000292	(P00542)	ID: 292 Expedicion de constancias en general	$80.00	$0.00	$119.02
06/jun./2023	ID 000292	(P00542)	ID: 292 Inscripcion de sentencias	$85.00	$0.00	$204.02
06/jun./2023	ID 000292	(P00542)	ID: 292 Reconocimiento de hijo	$760.00	$0.00	$964.02
06/jun./2023	ID 000292	(P00542)	ID: 292 Registro de defuncion	$78.80	$0.00	$1,042.82
06/jun./2023	ID 000293	(P00543)	ID: 293 Refrendo de registro	$80.00	$0.00	$1,122.82
06/jun./2023	ID 000294	(P00544)	ID: 294 Registro de matrimonio dentro de oficina	$425.00	$0.00	$1,547.82
06/jun./2023	IR 000313	(I00444)	IR:313, certificacion y expedicion de copias	$0.00	$80.00	$1,467.82
06/jun./2023	IR 000313	(I00444)	IR:313, Expedicion de constancias en general	$0.00	$80.00	$1,387.82
06/jun./2023	IR 000313	(I00444)	IR:313, Inscripcion de sentencias	$0.00	$85.00	$1,302.82
06/jun./2023	IR 000313	(I00444)	IR:313, Reconocimiento de hijo	$0.00	$760.00	$542.82
06/jun./2023	IR 000313	(I00444)	IR:313, Registro de defuncion	$0.00	$78.80	$464.02
06/jun./2023	IR 000314	(I00445)	IR:314, Refrendo de registro	$0.00	$80.00	$384.02
06/jun./2023	IR 000315	(I00446)	IR:315, Registro de matrimonio dentro de oficina	$0.00	$425.00	-$40.98
06/jun./2023		**14**	**Subtotal**	**1,588.80**	**1,588.80**	
07/jun./2023	ID 000295	(P00545)	ID: 295 Expedicion de constancias en general	$120.00	$0.00	$79.02

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07/jun./2023	ID 000295	(P00545)	ID: 295 Reconocimiento de hijo		$520.00	$0.00	$599.02
07/jun./2023	IR 000316	(I00447)	IR:316, Expedicion de constancias en general		$0.00	$120.00	$479.02
07/jun./2023	IR 000316	(I00447)	IR:316, Reconocimiento de hijo		$0.00	$520.00	-$40.98
07/jun./2023		**4**		**Subtotal**	**640.00**	**640.00**	
08/jun./2023	ID 000296	(P00546)	ID: 296 certificacion y expedicion de copias		$30.00	$0.00	-$10.98
08/jun./2023	ID 000296	(P00546)	ID: 296 Expedicion de constancias en general		$40.00	$0.00	$29.02
08/jun./2023	ID 000296	(P00546)	ID: 296 Reconocimiento de hijo		$40.00	$0.00	$69.02
08/jun./2023	ID 000296	(P00546)	ID: 296 Registro de defuncion		$157.60	$0.00	$226.62
08/jun./2023	ID 000297	(P00547)	ID: 297 Guias remo		$50.00	$0.00	$276.62
08/jun./2023	IR 000317	(I00448)	IR:317, certificacion y expedicion de copias		$0.00	$30.00	$246.62
08/jun./2023	IR 000317	(I00448)	IR:317, Expedicion de constancias en general		$0.00	$40.00	$206.62
08/jun./2023	IR 000317	(I00448)	IR:317, Reconocimiento de hijo		$0.00	$40.00	$166.62
08/jun./2023	IR 000317	(I00448)	IR:317, Registro de defuncion		$0.00	$157.60	$9.02
08/jun./2023	IR 000318	(I00449)	IR:318, Guias remo		$0.00	$50.00	-$40.98
08/jun./2023		**10**		**Subtotal**	**317.60**	**317.60**	
09/jun./2023	ID 000298	(P00548)	ID: 298 Infractores		$500.00	$0.00	$459.02
09/jun./2023	ID 000299	(P00549)	ID: 299 certificacion y expedicion de copias		$30.00	$0.00	$489.02
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general		$120.00	$0.00	$609.02
09/jun./2023	ID 000299	(P00549)	ID: 299 Reconocimiento de hijo		$80.00	$0.00	$689.02
09/jun./2023	ID 000300	(P00550)	ID: 300 Guias remo		$50.00	$0.00	$739.02
09/jun./2023	ID 000300	(P00550)	ID: 300 Refrendo de registro		$80.00	$0.00	$819.02
09/jun./2023	ID 000301	(P00551)	ID: 301 Renovacion de licencia		$442.90	$0.00	$1,261.92
09/jun./2023	IR 000319	(I00450)	IR:319, Infractores		$0.00	$500.00	$761.92
09/jun./2023	IR 000320	(I00452)	IR:320, Guias remo		$0.00	$50.00	$711.92
09/jun./2023	IR 000320	(I00452)	IR:320, Refrendo de registro		$0.00	$80.00	$631.92
09/jun./2023	IR 000321	(I00453)	IR:321, Renovacion de licencia		$0.00	$442.90	$189.02
09/jun./2023		**11**		**Subtotal**	**1,302.90**	**1,072.90**	
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general		$160.00	$0.00	$349.02
12/jun./2023	ID 000302	(P00552)	ID: 302 Inscripcion de sentencias		$85.00	$0.00	$434.02
12/jun./2023	ID 000302	(P00552)	ID: 302 Reconocimiento de hijo		$960.00	$0.00	$1,394.02
12/jun./2023	ID 000303	(P00553)	ID: 303 Refrendo de registro		$160.00	$0.00	$1,554.02
12/jun./2023	ID 000304	(P00554)	ID: 304 Registro de matrimonio a domicilio		$735.00	$0.00	$2,289.02
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general		$0.00	$160.00	$2,129.02
12/jun./2023	IR 000322	(I00454)	IR:322, Inscripcion de sentencias		$0.00	$85.00	$2,044.02
12/jun./2023	IR 000322	(I00454)	IR:322, Reconocimiento de hijo		$0.00	$960.00	$1,084.02
12/jun./2023	IR 000323	(I00455)	IR:323, Refrendo de registro		$0.00	$160.00	$924.02
12/jun./2023	IR 000324	(I00456)	IR:324, Registro de matrimonio a domicilio		$0.00	$735.00	$189.02
12/jun./2023		**10**		**Subtotal**	**2,100.00**	**2,100.00**	
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias		$230.00	$0.00	$419.02
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general		$200.00	$0.00	$619.02
13/jun./2023	ID 000305	(P00555)	ID: 305 Inscripcion de sentencias		$85.00	$0.00	$704.02
13/jun./2023	ID 000305	(P00555)	ID: 305 Reconocimiento de hijo		$920.00	$0.00	$1,624.02
13/jun./2023	ID 000306	(P00556)	ID: 306 Guias remo		$100.00	$0.00	$1,724.02
13/jun./2023	ID 000306	(P00556)	ID: 306 Refrendo de registro		$160.00	$0.00	$1,884.02
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias		$0.00	$230.00	$1,654.02
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general		$0.00	$200.00	$1,454.02

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13/jun./2023	IR 000325	(I00457)	IR:325, Inscripcion de sentencias		$0.00	$85.00	$1,369.02
13/jun./2023	IR 000325	(I00457)	IR:325, Reconocimiento de hijo		$0.00	$920.00	$449.02
13/jun./2023	IR 000326	(I00458)	IR:326, Guias remo		$0.00	$100.00	$349.02
13/jun./2023	IR 000326	(I00458)	IR:326, Refrendo de registro		$0.00	$160.00	$189.02
13/jun./2023		**12**		**Subtotal**	**1,695.00**	**1,695.00**	
14/jun./2023	ID 000307	(P00557)	ID: 307 certificacion y expedicion de copias		$160.00	$0.00	$349.02
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general		$120.00	$0.00	$469.02
14/jun./2023	ID 000307	(P00557)	ID: 307 Inscripcion de sentencias		$85.00	$0.00	$554.02
14/jun./2023	ID 000307	(P00557)	ID: 307 Reconocimiento de hijo		$720.00	$0.00	$1,274.02
14/jun./2023	ID 000308	(P00558)	ID: 308 Registro de matrimonio dentro de oficina		$1,700.00	$0.00	$2,974.02
14/jun./2023	IR 000327	(I00459)	IR:327, certificacion y expedicion de copias		$0.00	$160.00	$2,814.02
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general		$0.00	$120.00	$2,694.02
14/jun./2023	IR 000327	(I00459)	IR:327, Inscripcion de sentencias		$0.00	$85.00	$2,609.02
14/jun./2023	IR 000327	(I00459)	IR:327, Reconocimiento de hijo		$0.00	$720.00	$1,889.02
14/jun./2023	IR 000328	(I00460)	IR:328, Registro de matrimonio dentro de oficina		$0.00	$1,700.00	$189.02
14/jun./2023		**10**		**Subtotal**	**2,785.00**	**2,785.00**	
15/jun./2023	ID 000309	(P00559)	ID: 309 certificacion y expedicion de copias		$40.00	$0.00	$229.02
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general		$120.00	$0.00	$349.02
15/jun./2023	ID 000309	(P00559)	ID: 309 Reconocimiento de hijo		$800.00	$0.00	$1,149.02
15/jun./2023	IR 000329	(I00461)	IR:329, certificacion y expedicion de copias		$0.00	$40.00	$1,109.02
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general		$0.00	$120.00	$989.02
15/jun./2023	IR 000329	(I00461)	IR:329, Reconocimiento de hijo		$0.00	$800.00	$189.02
15/jun./2023		**6**		**Subtotal**	**960.00**	**960.00**	
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general		$240.00	$0.00	$429.02
16/jun./2023	ID 000310	(P00560)	ID: 310 Reconocimiento de hijo		$1,200.00	$0.00	$1,629.02
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general		$0.00	$240.00	$1,389.02
16/jun./2023	IR 000330	(I00462)	IR:330, Reconocimiento de hijo		$0.00	$1,200.00	$189.02
16/jun./2023		**4**		**Subtotal**	**1,440.00**	**1,440.00**	
19/jun./2023	ID 000311	(P00561)	ID: 311 certificacion y expedicion de copias		$80.00	$0.00	$269.02
19/jun./2023	ID 000311	(P00561)	ID: 311 Expedicion de constancias en general		$240.00	$0.00	$509.02
19/jun./2023	ID 000311	(P00561)	ID: 311 Inscripcion de sentencias		$85.00	$0.00	$594.02
19/jun./2023	ID 000311	(P00561)	ID: 311 Reconocimiento de hijo		$2,240.00	$0.00	$2,834.02
19/jun./2023	IR 000331	(I00463)	IR:331, certificacion y expedicion de copias		$0.00	$80.00	$2,754.02
19/jun./2023	IR 000331	(I00463)	IR:331, Expedicion de constancias en general		$0.00	$240.00	$2,514.02
19/jun./2023	IR 000331	(I00463)	IR:331, Inscripcion de sentencias		$0.00	$85.00	$2,429.02
19/jun./2023	IR 000331	(I00463)	IR:331, Reconocimiento de hijo		$0.00	$2,240.00	$189.02
19/jun./2023		**8**		**Subtotal**	**2,645.00**	**2,645.00**	
20/jun./2023	ID 000264	(P00514)	ID: 264 certificacion y expedicion de copias		$40.00	$0.00	$229.02
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general		$600.00	$0.00	$829.02
20/jun./2023	ID 000264	(P00514)	ID: 264 Inscripcion de sentencias		$255.00	$0.00	$1,084.02
20/jun./2023	ID 000264	(P00514)	ID: 264 Reconocimiento de hijo		$800.00	$0.00	$1,884.02
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias		$360.00	$0.00	$2,244.02
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general		$160.00	$0.00	$2,404.02

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20/jun./2023	ID 000312	(P00568)	ID: 312 Reconocimiento de hijo		$1,520.00	$0.00	$3,924.02
20/jun./2023	ID 000312	(P00568)	ID: 312 Registro de defuncion		$78.80	$0.00	$4,002.82
20/jun./2023	ID 000313	(P00569)	ID: 313 Guias remo		$200.00	$0.00	$4,202.82
20/jun./2023	ID 000313	(P00569)	ID: 313 Refrendo de registro		$80.00	$0.00	$4,282.82
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias		$0.00	$360.00	$3,922.82
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general		$0.00	$160.00	$3,762.82
20/jun./2023	IR 000332	(I00464)	IR:332, Reconocimiento de hijo		$0.00	$1,520.00	$2,242.82
20/jun./2023	IR 000332	(I00464)	IR:332, Registro de defuncion		$0.00	$78.80	$2,164.02
20/jun./2023	IR 000333	(I00465)	IR:333, Guias remo		$0.00	$200.00	$1,964.02
20/jun./2023	IR 000333	(I00465)	IR:333, Refrendo de registro		$0.00	$80.00	$1,884.02
20/jun./2023		**16**		**Subtotal**	**4,093.80**	**2,398.80**	
21/jun./2023	ID 000314	(P00570)	ID: 314 certificacion y expedicion de copias		$80.00	$0.00	$1,964.02
21/jun./2023	ID 000314	(P00570)	ID: 314 Expedicion de constancias en general		$40.00	$0.00	$2,004.02
21/jun./2023	ID 000314	(P00570)	ID: 314 Reconocimiento de hijo		$1,040.00	$0.00	$3,044.02
21/jun./2023	IR 000334	(I00466)	IR:334, certificacion y expedicion de copias		$0.00	$80.00	$2,964.02
21/jun./2023	IR 000334	(I00466)	IR:334, Expedicion de constancias en general		$0.00	$40.00	$2,924.02
21/jun./2023	IR 000334	(I00466)	IR:334, Reconocimiento de hijo		$0.00	$1,040.00	$1,884.02
21/jun./2023		**6**		**Subtotal**	**1,160.00**	**1,160.00**	
22/jun./2023	ID 000315	(P00571)	ID: 315 certificacion y expedicion de copias		$180.00	$0.00	$2,064.02
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general		$760.00	$0.00	$2,824.02
22/jun./2023	ID 000315	(P00571)	ID: 315 Inscripcion de sentencias		$85.00	$0.00	$2,909.02
22/jun./2023	ID 000315	(P00571)	ID: 315 Reconocimiento de hijo		$1,680.00	$0.00	$4,589.02
22/jun./2023	ID 000316	(P00572)	ID: 316 Guias remo		$100.00	$0.00	$4,689.02
22/jun./2023	ID 000316	(P00572)	ID: 316 Refrendo de registro		$80.00	$0.00	$4,769.02
22/jun./2023	ID 000317	(P00573)	ID: 317 Registro de matrimonio a domicilio		$735.00	$0.00	$5,504.02
22/jun./2023	IR 000335	(I00467)	IR:335, certificacion y expedicion de copias		$0.00	$180.00	$5,324.02
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general		$0.00	$760.00	$4,564.02
22/jun./2023	IR 000335	(I00467)	IR:335, Inscripcion de sentencias		$0.00	$85.00	$4,479.02
22/jun./2023	IR 000335	(I00467)	IR:335, Reconocimiento de hijo		$0.00	$1,680.00	$2,799.02
22/jun./2023	IR 000336	(I00468)	IR:336, Guias remo		$0.00	$100.00	$2,699.02
22/jun./2023	IR 000336	(I00468)	IR:336, Refrendo de registro		$0.00	$80.00	$2,619.02
22/jun./2023	IR 000337	(I00469)	IR:337, Registro de matrimonio a domicilio		$0.00	$735.00	$1,884.02
22/jun./2023		**14**		**Subtotal**	**3,620.00**	**3,620.00**	
23/jun./2023	ID 000318	(P00574)	ID: 318 certificacion y expedicion de copias		$40.00	$0.00	$1,924.02
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general		$440.00	$0.00	$2,364.02
23/jun./2023	ID 000318	(P00574)	ID: 318 Reconocimiento de hijo		$880.00	$0.00	$3,244.02
23/jun./2023	IR 000338	(I00470)	IR:338, certificacion y expedicion de copias		$0.00	$40.00	$3,204.02
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general		$0.00	$440.00	$2,764.02
23/jun./2023	IR 000338	(I00470)	IR:338, Reconocimiento de hijo		$0.00	$880.00	$1,884.02
23/jun./2023		**6**		**Subtotal**	**1,360.00**	**1,360.00**	
24/jun./2023	000000	(D00138)	Movimiento Directo Automático		$95.34	$0.00	$1,979.36
24/jun./2023	000000	(D00138)	Movimiento Directo Automático		$0.00	$95.34	$1,884.02
24/jun./2023		**2**		**Subtotal**	**95.34**	**95.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$134.62	$0.00	$2,018.64
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$134.62	$1,884.02
30/jun./2023		**2**	**Subtotal**	**134.62**	**134.62**	
			Total (1124) :	**1,643,523.47**	**1,641,639.47**	

1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO

01/ene./2023			Saldo Inicial			$323,601.55
16/ene./2023	000000	(E00002)	S/C	$0.00	$318,600.00	$5,001.55
16/ene./2023		**1**	**Subtotal**	**0.00**	**318,600.00**	
			Total (1125) :	**0.00**	**318,600.00**	

1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO

01/ene./2023			Saldo Inicial			$9,743,515.85
05/ene./2023	000000	(E00009)	S/C	$0.00	$141,829.93	$9,601,685.92
05/ene./2023		**1**	**Subtotal**	**0.00**	**141,829.93**	
16/feb./2023	000000	(E00059)	ANTICIPO OBRA 2022/FAISM080028	$0.00	$304,298.09	$9,297,387.83
16/feb./2023		**1**	**Subtotal**	**0.00**	**304,298.09**	
20/feb./2023	000000	(E00066)	AMORTIZACION ANTICIPO	$0.00	$50,645.55	$9,246,742.28
20/feb./2023		**1**	**Subtotal**	**0.00**	**50,645.55**	
21/feb./2023	000000	(E00067)	AMORTIZACION ANTICIPO	$0.00	$44,534.63	$9,202,207.65
21/feb./2023		**1**	**Subtotal**	**0.00**	**44,534.63**	
01/mar./2023	000000	(E00120)	ANTICIPO	$0.00	$117,776.30	$9,084,431.35
01/mar./2023	000000	(E00121)	ANTICIPO	$0.00	$118,598.53	$8,965,832.82
01/mar./2023	000000	(E00226)	ANTICIPO	$0.00	$188,714.20	$8,777,118.62
01/mar./2023		**3**	**Subtotal**	**0.00**	**425,089.03**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/mar./2023	000000	(E00122)	ANTICIPO	$0.00	$126,513.69	$8,650,604.93
13/mar./2023	000000	(E00123)	ANTICIPO	$0.00	$175,446.95	$8,475,157.98
13/mar./2023		**2**	**Subtotal**	**0.00**	**301,960.64**	
14/mar./2023	000000	(E00124)	ANTICIPO	$0.00	$366,277.88	$8,108,880.10
14/mar./2023		**1**	**Subtotal**	**0.00**	**366,277.88**	
17/mar./2023	000000	(E00125)	ANTICIPO	$0.00	$234,678.49	$7,874,201.61
17/mar./2023	000000	(E00126)	ANTICIPO	$0.00	$285,982.32	$7,588,219.29
17/mar./2023	000000	(E00127)	ANTICIPO	$0.00	$74,837.33	$7,513,381.96
17/mar./2023	000000	(E00128)	ANTICIPO	$0.00	$49,588.46	$7,463,793.50
17/mar./2023	000000	(E00129)	ANTICIPO	$0.00	$119,541.81	$7,344,251.69
17/mar./2023		**5**	**Subtotal**	**0.00**	**764,628.41**	
21/mar./2023	000000	(E00147)	ANTICIPO	$0.00	$362,191.54	$6,982,060.15
21/mar./2023	000000	(E00149)	ANTICIPO	$0.00	$219,774.19	$6,762,285.96
21/mar./2023	000000	(E00150)	ANTICIPO	$0.00	$388,916.56	$6,373,369.40
21/mar./2023	000000	(E00152)	ANTICIPO	$0.00	$392,894.63	$5,980,474.77
21/mar./2023		**4**	**Subtotal**	**0.00**	**1,363,776.92**	
22/mar./2023	000000	(E00154)	ANTICIPO	$0.00	$757,786.75	$5,222,688.02
22/mar./2023	000000	(E00155)	ANTICIPO	$0.00	$97,920.26	$5,124,767.76
22/mar./2023	000000	(E00159)	ANTICIPO	$0.00	$711,662.58	$4,413,105.18
22/mar./2023	000000	(E00165)	S/C	$0.00	$205,705.06	$4,207,400.12
22/mar./2023	000000	(E00166)	ANTICIPO	$0.00	$299,918.76	$3,907,481.36
22/mar./2023	000000	(E00167)	ANTICIPO	$0.00	$128,180.43	$3,779,300.93
22/mar./2023	000000	(E00168)	ANTICIPO	$0.00	$128,634.79	$3,650,666.14
22/mar./2023		**7**	**Subtotal**	**0.00**	**2,329,808.63**	
23/mar./2023	000000	(E00153)	S/C	$0.00	$370,448.75	$3,280,217.39
23/mar./2023	000000	(E00156)	S/C	$0.00	$778,713.99	$2,501,503.40
23/mar./2023	000000	(E00158)	S/C	$0.00	$445,769.51	$2,055,733.89
23/mar./2023	000000	(E00161)	S/C	$0.00	$186,436.49	$1,869,297.40
23/mar./2023	000000	(E00169)	ANTICIPO	$0.00	$311,474.58	$1,557,822.82
23/mar./2023	000000	(E00170)	ANTICIPO	$0.00	$332,079.57	$1,225,743.25
23/mar./2023	000000	(E00172)	ANTICIPO	$0.00	$286,879.73	$938,863.52
23/mar./2023	000000	(E00173)	ANTICIPO	$0.00	$110,505.48	$828,358.04
23/mar./2023	000000	(E00174)	ANTICIPO	$0.00	$81,706.50	$746,651.54
23/mar./2023	000000	(E00225)	ANTICIPO	$0.00	$249,834.10	$496,817.44
23/mar./2023		**10**	**Subtotal**	**0.00**	**3,153,848.70**	
24/mar./2023	000000	(E00176)	ANTICIPO	$0.00	$496,817.29	$0.15
24/mar./2023		**1**	**Subtotal**	**0.00**	**496,817.29**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2023	AC 000001	(C00552)	Anticipo a Proveedor : 1, 2023/FAISM080001 - 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA.	$809,688.15	$0.00	$809,688.30
08/jun./2023		**1**	**Subtotal**	**809,688.15**	**0.00**	
09/jun./2023	AC 000002	(C00554)	Anticipo a Proveedor : 2, 2023/FAISM080002 - 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOKOJTZINTLA EN LA LOC. DE AGUACATITLA.	$331,819.08	$0.00	$1,141,507.38
09/jun./2023	AC 000003	(C00556)	Anticipo a Proveedor : 3, 2023/FAISM080003 - 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS.	$98,591.66	$0.00	$1,240,099.04
09/jun./2023		**2**	**Subtotal**	**430,410.74**	**0.00**	
14/jun./2023	AC 000004	(C00600)	Anticipo a Proveedor : 4, 2023/FAISM080004 - 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOCALIDAD DE ATLAJCO, YAHUALICA HGO.	$418,523.59	$0.00	$1,658,622.63
14/jun./2023		**1**	**Subtotal**	**418,523.59**	**0.00**	
			Total (1134) :	**1,658,622.48**	**9,743,515.70**	

1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO

01/ene./2023			Saldo Inicial			$251,937,488.30
15/abr./2023	000000	(D00110)	S/C	$0.00	$855,250.44	$251,082,237.86
15/abr./2023	000000	(D00111)	S/C	$0.00	$425,897.60	$250,656,340.26
15/abr./2023	000000	(D00112)	S/C	$0.00	$1,322,145.82	$249,334,194.44
15/abr./2023	000000	(D00113)	S/C	$0.00	$1,920,216.80	$247,413,977.64
15/abr./2023	000000	(D00114)	S/C	$0.00	$916,729.52	$246,497,248.12
15/abr./2023	000000	(D00115)	S/C	$0.00	$1,715,127.74	$244,782,120.38
15/abr./2023	000000	(D00116)	S/C	$0.00	$367,174.41	$244,414,945.97
15/abr./2023	000000	(D00117)	S/C	$0.00	$1,000,273.40	$243,414,672.57
15/abr./2023	000000	(D00118)	S/C	$0.00	$1,002,121.36	$242,412,551.21
15/abr./2023	000000	(D00119)	S/C	$0.00	$962,347.94	$241,450,203.27
15/abr./2023	000000	(D00120)	S/C	$0.00	$213,534.31	$241,236,668.96
15/abr./2023	000000	(D00121)	S/C	$0.00	$295,818.61	$240,940,850.35
15/abr./2023	000000	(D00122)	S/C	$0.00	$450,010.95	$240,490,839.40
15/abr./2023	000000	(D00123)	S/C	$0.00	$323,399.74	$240,167,439.66
15/abr./2023	000000	(D00124)	S/C	$0.00	$283,900.00	$239,883,539.66
15/abr./2023		**15**	**Subtotal**	**0.00**	**12,053,948.64**	
			Total (1235) :	**0.00**	**12,053,948.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1241	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**					
01/ene./2023			Saldo Inicial			$3,785,093.70
24/mar./2023	PA 000071	(C00147)	GD Folio: 197, Factura: 400287	$14,848.00	$0.00	$3,799,941.70
24/mar./2023	PA 000072	(C00148)	GD Folio: 198, Factura: 3400287	$33,640.00	$0.00	$3,833,581.70
24/mar./2023	PA 000073	(C00149)	GD Folio: 199, Factura: 24AC1A	$9,860.00	$0.00	$3,843,441.70
24/mar./2023		**3**	**Subtotal**	**58,348.00**	**0.00**	
17/abr./2023	CO 000446	(P00408)	GD Compra : 446 Factura: 2374959C, 668 MOISES LOENZANA GUILLEN	$15,899.98	$0.00	$3,859,341.68
17/abr./2023		**1**	**Subtotal**	**15,899.98**	**0.00**	
03/may./2023	CO 000437	(P00402)	GD Compra : 437 Factura: FE5888AE, 391 CARLOS HERNANDEZ ALVARADO	$5,395.00	$0.00	$3,864,736.68
03/may./2023		**1**	**Subtotal**	**5,395.00**	**0.00**	
21/may./2023	CO 000841	(P00590)	GD Compra : 841 Factura: 664159C1, 668 MOISES LOENZANA GUILLEN	$32,248.00	$0.00	$3,896,984.68
21/may./2023		**1**	**Subtotal**	**32,248.00**	**0.00**	
22/may./2023	CO 000843	(P00593)	GD Compra : 843 Factura: E966961E, 668 MOISES LOENZANA GUILLEN	$9,860.00	$0.00	$3,906,844.68
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$13,704.00	$0.00	$3,920,548.68
22/may./2023		**2**	**Subtotal**	**23,564.00**	**0.00**	
23/may./2023	CO 000415	(P00374)	GD Compra : 415 Factura: 014939AF, 391 CARLOS HERNANDEZ ALVARADO	$14,785.00	$0.00	$3,935,333.68
23/may./2023		**1**	**Subtotal**	**14,785.00**	**0.00**	
24/may./2023	CO 000413	(P00369)	GD Compra : 413 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$4,745.00	$0.00	$3,940,078.68
24/may./2023	CO 000414	(P00370)	GD Compra : 414 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$8,555.00	$0.00	$3,948,633.68
24/may./2023		**2**	**Subtotal**	**13,300.00**	**0.00**	
14/jun./2023	PA 000262	(C00767)	GD Folio: 863, Factura: 573A76BB	$6,895.00	$0.00	$3,955,528.68
14/jun./2023		**1**	**Subtotal**	**6,895.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (1241) :	**170,434.98**	**0.00**	
1246	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**					
01/ene./2023			Saldo Inicial			$1,247,587.27
22/feb./2023	PA 000044	(C00080)	GD Folio: 66, Factura: 9ED7E996	$67,505.00	$0.00	$1,315,092.27
22/feb./2023		**1**	**Subtotal**	**67,505.00**	**0.00**	
03/abr./2023	PA 000119	(C00407)	GD Folio: 390, Factura: 4CEAE891	$25,000.00	$0.00	$1,340,092.27
03/abr./2023		**1**	**Subtotal**	**25,000.00**	**0.00**	
			Total (1246) :	**92,505.00**	**0.00**	
2111	**SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**					
01/ene./2023			Saldo Inicial			$24,809.74
13/ene./2023	GD 000038	(P00107)	GD Folio: 38	$0.00	$368,320.00	$393,129.74
13/ene./2023	GD 000039	(P00108)	GD Folio: 39	$0.00	$556,561.00	$949,690.74
13/ene./2023	GD 000039	(P00108)	GD Folio: 39	$0.00	$109,981.00	$1,059,671.74
13/ene./2023	GD 000040	(P00109)	GD Folio: 40	$0.00	$275,275.00	$1,334,946.74
13/ene./2023	GP 000038	(C00094)	GP Folio: 38	$368,320.00	$0.00	$966,626.74
13/ene./2023	GP 000039	(C00095)	S/C	$556,561.00	$0.00	$410,065.74
13/ene./2023	GP 000039	(C00095)	S/C	$109,981.00	$0.00	$300,084.74
13/ene./2023	GP 000040	(C00096)	GP Folio: 40	$275,275.00	$0.00	$24,809.74
13/ene./2023	GP 000040	(C00101)	Cancelación GP Folio: 40	-$275,275.00	$0.00	$300,084.74
13/ene./2023	GD 000040	(P00123)	Cancelación GD Folio: 40	$0.00	-$275,275.00	$24,809.74
13/ene./2023	GD 000045	(P00146)	GD Folio: 45	$0.00	$275,250.00	$300,059.74
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	-$556,561.00	$0.00	$856,620.74
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	-$109,981.00	$0.00	$966,601.74
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39	$0.00	-$556,561.00	$410,040.74
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39	$0.00	-$109,981.00	$300,059.74
13/ene./2023	GD 000047	(P00175)	GD Folio: 47	$0.00	$556,561.00	$856,620.74
13/ene./2023	GD 000047	(P00175)	GD Folio: 47	$0.00	$109,981.00	$966,601.74
13/ene./2023	GP 000038	(C00112)	Cancelación GP Folio: 38	-$368,320.00	$0.00	$1,334,921.74
13/ene./2023	GD 000038	(P00181)	Cancelación GD Folio: 38	$0.00	-$368,320.00	$966,601.74
13/ene./2023	GD 000048	(P00182)	GD Folio: 48	$0.00	$296,291.00	$1,262,892.74
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47	$0.00	-$556,561.00	$706,331.74
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47	$0.00	-$109,981.00	$596,350.74
13/ene./2023		**22**	**Subtotal**	**0.00**	**571,541.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/ene./2023	GD 000052	(P00239)	GD Folio: 52		$0.00	$556,561.00	$1,152,911.74
15/ene./2023	GD 000052	(P00239)	GD Folio: 52		$0.00	$109,981.00	$1,262,892.74
15/ene./2023	GP 000052	(C00130)	GP Folio: 52		$556,561.00	$0.00	$706,331.74
15/ene./2023	GP 000052	(C00130)	GP Folio: 52		$109,981.00	$0.00	$596,350.74
15/ene./2023	GD 000063	(P00259)	GD Folio: 63		$0.00	$368,320.00	$964,670.74
15/ene./2023	GP 000063	(C00142)	GP Folio: 63		$368,320.00	$0.00	$596,350.74
15/ene./2023	GP 000063	(C00142)	S/C		$0.00	$60,846.00	$657,196.74
15/ene./2023		**7**		**Subtotal**	**1,034,862.00**	**1,095,708.00**	
31/ene./2023	GP 000047	(C00111)	GP Folio: 47		$556,561.00	$0.00	$100,635.74
31/ene./2023	GP 000047	(C00111)	GP Folio: 47		$109,981.00	$0.00	-$9,345.26
31/ene./2023	GP 000047	(C00129)	S/C		-$556,561.00	$0.00	$547,215.74
31/ene./2023	GP 000047	(C00129)	S/C		-$109,981.00	$0.00	$657,196.74
31/ene./2023	GD 000057	(P00249)	GD Folio: 57		$0.00	$368,320.00	$1,025,516.74
31/ene./2023	GP 000057	(C00135)	GP Folio: 57		$368,320.00	$0.00	$657,196.74
31/ene./2023	GP 000057	(C00135)	S/C		$0.00	$71,004.00	$728,200.74
31/ene./2023	GD 000070	(P00269)	GD Folio: 70		$0.00	$556,561.00	$1,284,761.74
31/ene./2023	GD 000070	(P00269)	GD Folio: 70		$0.00	$109,981.00	$1,394,742.74
31/ene./2023	GP 000070	(C00161)	GP Folio: 70		$556,561.00	$0.00	$838,181.74
31/ene./2023	GP 000070	(C00161)	GP Folio: 70		$109,981.00	$0.00	$728,200.74
31/ene./2023		**11**		**Subtotal**	**1,034,862.00**	**1,105,866.00**	
02/feb./2023	GD 000041	(P00124)	GD Folio: 41		$0.00	$296,291.00	$1,024,491.74
02/feb./2023	GP 000041	(C00102)	GP Folio: 41		$296,291.00	$0.00	$728,200.74
02/feb./2023	GD 000042	(P00128)	GD Folio: 42		$0.00	$296,291.00	$1,024,491.74
02/feb./2023		**3**		**Subtotal**	**296,291.00**	**592,582.00**	
14/feb./2023	GD 000043	(P00131)	GD Folio: 43		$0.00	$296,291.00	$1,320,782.74
14/feb./2023	GP 000043	(C00104)	GP Folio: 43		$296,291.00	$0.00	$1,024,491.74
14/feb./2023		**2**		**Subtotal**	**296,291.00**	**296,291.00**	
15/feb./2023	GD 000053	(P00241)	GD Folio: 53		$0.00	$559,749.00	$1,584,240.74
15/feb./2023	GD 000053	(P00241)	GD Folio: 53		$0.00	$109,981.00	$1,694,221.74
15/feb./2023	GP 000053	(C00131)	GP Folio: 53		$559,749.00	$0.00	$1,134,472.74
15/feb./2023	GP 000053	(C00131)	GP Folio: 53		$109,981.00	$0.00	$1,024,491.74
15/feb./2023	GD 000059	(P00251)	GD Folio: 59		$0.00	$368,320.00	$1,392,811.74
15/feb./2023	GP 000059	(C00138)	GP Folio: 59		$368,320.00	$0.00	$1,024,491.74
15/feb./2023	GP 000059	(C00138)	S/C		$0.00	$59,782.00	$1,084,273.74
15/feb./2023		**7**		**Subtotal**	**1,038,050.00**	**1,097,832.00**	
28/feb./2023	GD 000044	(P00140)	GD Folio: 44		$0.00	$296,291.00	$1,380,564.74
28/feb./2023	GP 000044	(C00105)	GP Folio: 44		$296,291.00	$0.00	$1,084,273.74
28/feb./2023	GD 000054	(P00243)	GD Folio: 54		$0.00	$559,749.00	$1,644,022.74
28/feb./2023	GD 000054	(P00243)	GD Folio: 54		$0.00	$109,981.00	$1,754,003.74
28/feb./2023	GP 000054	(C00132)	GP Folio: 54		$559,749.00	$0.00	$1,194,254.74
28/feb./2023	GP 000054	(C00132)	GP Folio: 54		$109,981.00	$0.00	$1,084,273.74
28/feb./2023	GD 000060	(P00253)	GD Folio: 60		$0.00	$368,320.00	$1,452,593.74
28/feb./2023	GP 000060	(C00139)	GP Folio: 60		$368,320.00	$0.00	$1,084,273.74

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/feb./2023		**8**		**Subtotal**	**1,334,341.00**	**1,334,341.00**	
08/mar./2023	GP 000042	(C00103)	GP Folio: 42		$296,291.00	$0.00	$787,982.74
08/mar./2023		**1**		**Subtotal**	**296,291.00**	**0.00**	
14/mar./2023	GP 000045	(C00107)	GP Folio: 45		$275,250.00	$0.00	$512,732.74
14/mar./2023		**1**		**Subtotal**	**275,250.00**	**0.00**	
15/mar./2023	GD 000055	(P00245)	GD Folio: 55		$0.00	$559,749.00	$1,072,481.74
15/mar./2023	GD 000055	(P00245)	GD Folio: 55		$0.00	$109,981.00	$1,182,462.74
15/mar./2023	GP 000055	(C00133)	GP Folio: 55		$559,749.00	$0.00	$622,713.74
15/mar./2023	GP 000055	(C00133)	GP Folio: 55		$109,981.00	$0.00	$512,732.74
15/mar./2023	GD 000061	(P00255)	GD Folio: 61		$0.00	$368,320.00	$881,052.74
15/mar./2023	GP 000061	(C00140)	GP Folio: 61		$368,320.00	$0.00	$512,732.74
15/mar./2023		**6**		**Subtotal**	**1,038,050.00**	**1,038,050.00**	
29/mar./2023	GP 000027	(C00048)	GD Folio: 27		$0.00	$8,715.60	$521,448.34
29/mar./2023	GP 000027	(C00048)	GP Directo 27 FAUSTINO BAUTISTA RAMIREZ, Pago: 27		$8,715.60	$0.00	$512,732.74
29/mar./2023	GP 000048	(C00113)	GP Folio: 48		$296,291.00	$0.00	$216,441.74
29/mar./2023		**3**		**Subtotal**	**305,006.60**	**8,715.60**	
30/mar./2023	GP 000026	(C00047)	GD Folio: 26		$0.00	$33,333.34	$249,775.08
30/mar./2023	GP 000026	(C00047)	S/C		$33,333.34	$0.00	$216,441.74
30/mar./2023	GD 000056	(P00247)	GD Folio: 56		$0.00	$559,749.00	$776,190.74
30/mar./2023	GD 000056	(P00247)	GD Folio: 56		$0.00	$109,981.00	$886,171.74
30/mar./2023	GP 000056	(C00134)	GP Folio: 56		$559,749.00	$0.00	$326,422.74
30/mar./2023	GP 000056	(C00134)	GP Folio: 56		$109,981.00	$0.00	$216,441.74
30/mar./2023	GD 000062	(P00257)	GD Folio: 62		$0.00	$368,320.00	$584,761.74
30/mar./2023	GP 000062	(C00141)	GP Folio: 62		$368,320.00	$0.00	$216,441.74
30/mar./2023		**8**		**Subtotal**	**1,071,383.34**	**1,071,383.34**	
31/mar./2023	000000	(D00064)	S/C		$130,786.00	$0.00	$85,655.74
31/mar./2023		**1**		**Subtotal**	**130,786.00**	**0.00**	
01/abr./2023	000000	(D00087)	S/C		$0.00	$21,041.00	$106,696.74
01/abr./2023	000000	(D00087)	S/C		$21,041.00	$0.00	$85,655.74
01/abr./2023		**2**		**Subtotal**	**21,041.00**	**21,041.00**	
13/abr./2023	GP 000165	(C00287)	GD Folio: 165		$0.00	$2,320.00	$87,975.74
13/abr./2023	GP 000165	(C00287)	GP Directo 165 FAUSTINO BAUTISTA RAMIREZ}, Pago: 165		$2,320.00	$0.00	$85,655.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2023		**2**	**Subtotal**	**2,320.00**	**2,320.00**	
14/abr./2023	GD 000278	(P00341)	GD Folio: 278	$0.00	$553,188.00	$638,843.74
14/abr./2023	GD 000278	(P00341)	GD Folio: 278	$0.00	$109,981.00	$748,824.74
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$553,188.00	$0.00	$195,636.74
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$109,981.00	$0.00	$85,655.74
14/abr./2023	GD 000279	(P00343)	GD Folio: 279	$0.00	$275,275.00	$360,930.74
14/abr./2023	GP 000279	(C00429)	GP Folio: 279	$275,275.00	$0.00	$85,655.74
14/abr./2023	GD 000282	(P00349)	GD Folio: 282	$0.00	$371,851.00	$457,506.74
14/abr./2023	GP 000282	(C00432)	GP Folio: 282	$371,851.00	$0.00	$85,655.74
14/abr./2023		**8**	**Subtotal**	**1,310,295.00**	**1,310,295.00**	
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$978.12	$86,633.86
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$4,176.00	$90,809.86
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$424.77	$91,234.63
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$1,839.00	$93,073.63
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$1,641.00	$94,714.63
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$826.00	$95,540.63
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$9,884.89	$0.00	$85,655.74
18/abr./2023		**7**	**Subtotal**	**9,884.89**	**9,884.89**	
28/abr./2023	GD 000280	(P00345)	GD Folio: 280	$0.00	$279,024.00	$364,679.74
28/abr./2023	GP 000280	(C00430)	GP Folio: 280	$279,024.00	$0.00	$85,655.74
28/abr./2023	GD 000283	(P00351)	GD Folio: 283	$0.00	$371,851.00	$457,506.74
28/abr./2023	GP 000283	(C00433)	GP Folio: 283	$371,851.00	$0.00	$85,655.74
28/abr./2023		**4**	**Subtotal**	**650,875.00**	**650,875.00**	
30/abr./2023	GD 000225	(P00325)	GD Folio: 225	$0.00	$563,151.00	$648,806.74
30/abr./2023	GD 000225	(P00325)	GD Folio: 225	$0.00	$109,981.00	$758,787.74
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$563,151.00	$0.00	$195,636.74
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$109,981.00	$0.00	$85,655.74
30/abr./2023		**4**	**Subtotal**	**673,132.00**	**673,132.00**	
13/may./2023	GD 000433	(P00598)	GD Folio: 433	$0.00	$545,854.00	$631,509.74
13/may./2023	GD 000433	(P00598)	GD Folio: 433	$0.00	$109,981.00	$741,490.74
13/may./2023	GD 000434	(P00600)	GD Folio: 434	$0.00	$371,851.00	$1,113,341.74
13/may./2023		**3**	**Subtotal**	**0.00**	**1,027,686.00**	
15/may./2023	GD 000281	(P00347)	GD Folio: 281	$0.00	$279,024.00	$1,392,365.74
15/may./2023	GP 000281	(C00431)	GP Folio: 281	$275,275.00	$0.00	$1,117,090.74
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$545,854.00	$0.00	$571,236.74
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$109,981.00	$0.00	$461,255.74
15/may./2023	GP 000436	(C00718)	GP Folio: 436	$371,851.00	$0.00	$89,404.74
15/may./2023	GP 000281	(C00723)	Cancelación GP Folio: 281	-$275,275.00	$0.00	$364,679.74
15/may./2023	GP 000441	(C00724)	GP Folio: 441	$279,024.00	$0.00	$85,655.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2023		**7**	**Subtotal**	**1,306,710.00**	**279,024.00**	
31/may./2023	GD 000440	(P00604)	GD Folio: 440	$0.00	$543,464.00	$629,119.74
31/may./2023	GD 000440	(P00604)	GD Folio: 440	$0.00	$109,981.00	$739,100.74
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$543,464.00	$0.00	$195,636.74
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$109,981.00	$0.00	$85,655.74
31/may./2023	GD 000441	(P00606)	GD Folio: 441	$0.00	$364,760.00	$450,415.74
31/may./2023	GP 000444	(C00732)	GP Folio: 444	$364,760.00	$0.00	$85,655.74
31/may./2023	GD 000454	(P00608)	GD Folio: 454	$0.00	$272,406.00	$358,061.74
31/may./2023	GP 000457	(C00746)	GP Folio: 457	$272,406.00	$0.00	$85,655.74
31/may./2023		**8**	**Subtotal**	**1,290,611.00**	**1,290,611.00**	
01/jun./2023	GP 000297	(C00500)	GD Folio: 297	$0.00	$4,862.04	$90,517.78
01/jun./2023	GP 000297	(C00500)	GP Directo 297 LUCINA RODRIGUEZ CANALES, Pago: 297	$4,862.04	$0.00	$85,655.74
01/jun./2023		**2**	**Subtotal**	**4,862.04**	**4,862.04**	
04/jun./2023	GP 000442	(C00725)	GD Folio: 439	$0.00	$2,253.23	$87,908.97
04/jun./2023	GP 000442	(C00725)	GP Directo 439 SIST. DES. INT. DE LA FAM. DEL EDO. DE HGO, Pago: 442	$2,253.23	$0.00	$85,655.74
04/jun./2023		**2**	**Subtotal**	**2,253.23**	**2,253.23**	
12/jun./2023	GP 000462	(C00752)	GD Folio: 459	$0.00	$2,400.00	$88,055.74
12/jun./2023	GP 000462	(C00752)	GP Directo 459 EUSEBIO HERNANDEZ BAUTISTA, Pago: 462	$2,400.00	$0.00	$85,655.74
12/jun./2023		**2**	**Subtotal**	**2,400.00**	**2,400.00**	
14/jun./2023	GD 000405	(P00470)	GD Folio: 405	$0.00	$546,437.00	$632,092.74
14/jun./2023	GD 000405	(P00470)	GD Folio: 405	$0.00	$109,981.00	$742,073.74
14/jun./2023	GD 000406	(P00473)	GD Folio: 406	$0.00	$279,024.00	$1,021,097.74
14/jun./2023	GP 000418	(C00679)	GP Folio: 418	$285,272.00	$0.00	$735,825.74
14/jun./2023	GP 000418	(C00680)	Cancelación GP Folio: 418	-$285,272.00	$0.00	$1,021,097.74
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$0.00	$9,927.00	$1,031,024.74
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$0.00	$3,124.00	$1,034,148.74
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$0.00	$1,875.00	$1,036,023.74
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$14,926.00	$0.00	$1,021,097.74
14/jun./2023	GP 000471	(C00762)	GD Folio: 468	$0.00	$17,102.00	$1,038,199.74
14/jun./2023	GP 000471	(C00762)	GP Directo 468 FAUSTINO BAUTISTA RAMIREZ, Pago: 471	$17,102.00	$0.00	$1,021,097.74
14/jun./2023	GP 000472	(C00763)	GD Folio: 469	$0.00	$9,927.00	$1,031,024.74
14/jun./2023	GP 000472	(C00763)	GD Folio: 469	$0.00	$2,974.00	$1,033,998.74
14/jun./2023	GP 000472	(C00763)	GP Directo 469 FAUSTINO BAUTISTA RAMIREZ, Pago: 472	$12,901.00	$0.00	$1,021,097.74
14/jun./2023		**14**	**Subtotal**	**44,929.00**	**980,371.00**	
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$546,437.00	$0.00	$474,660.74
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$109,981.00	$0.00	$364,679.74
15/jun./2023	GP 000419	(C00681)	GP Folio: 419	$279,024.00	$0.00	$85,655.74
15/jun./2023	GD 000461	(P00614)	GD Folio: 461	$0.00	$364,760.00	$450,415.74
15/jun./2023	GP 000464	(C00755)	GP Folio: 464	$364,760.00	$0.00	$85,655.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2023		**5**	**Subtotal**	**1,300,202.00**	**364,760.00**	
16/jun./2023	GP 000454	(C00743)	GD Folio: 451	$0.00	$6,800.00	$92,455.74
16/jun./2023	GP 000454	(C00743)	GP Directo 451 ARIADNA DEL ANGEL IBARRA, Pago: 454	$6,800.00	$0.00	$85,655.74
16/jun./2023		**2**	**Subtotal**	**6,800.00**	**6,800.00**	
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$542,127.00	$0.00	-$456,471.26
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$109,981.00	$0.00	-$566,452.26
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	-$542,127.00	$0.00	-$24,325.26
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	-$109,981.00	$0.00	$85,655.74
19/jun./2023		**4**	**Subtotal**	**0.00**	**0.00**	
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$19,852.29	$105,508.03
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$19,852.29	$0.00	$85,655.74
27/jun./2023	GD 000456	(P00610)	GD Folio: 456	$0.00	$109,981.00	$195,636.74
27/jun./2023	GD 000456	(P00610)	GD Folio: 456	$0.00	$542,534.00	$738,170.74
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$109,981.00	$0.00	$628,189.74
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$542,534.00	$0.00	$85,655.74
27/jun./2023	GD 000460	(P00612)	GD Folio: 460	$0.00	$274,406.00	$360,061.74
27/jun./2023	GP 000463	(C00754)	GP Folio: 463	$274,406.00	$0.00	$85,655.74
27/jun./2023	GD 000462	(P00616)	GD Folio: 462	$0.00	$374,676.00	$460,331.74
27/jun./2023	GP 000465	(C00756)	GP Folio: 465	$374,676.00	$0.00	$85,655.74
27/jun./2023		**10**	**Subtotal**	**1,321,449.29**	**1,321,449.29**	
			Total (2111) :	**16,099,228.39**	**16,160,074.39**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene./2023			Saldo Inicial			$1,958,248.61
02/ene./2023	000000	(E00003)	S/C	$0.00	$101,882.02	$2,060,130.63
02/ene./2023	000000	(E00003)	S/C	$0.00	$148,322.20	$2,208,452.83
02/ene./2023		**2**	**Subtotal**	**0.00**	**250,204.22**	
19/ene./2023	000000	(E00099)	S/C	$0.00	$3,500.00	$2,211,952.83
19/ene./2023		**1**	**Subtotal**	**0.00**	**3,500.00**	
26/ene./2023	CO 000026	(P00019)	GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	$0.00	$8,700.00	$2,220,652.83
26/ene./2023	PA 000016	(C00032)	GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	$8,700.00	$0.00	$2,211,952.83
26/ene./2023	PA 000016	(C00033)	Cancelación GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	-$8,700.00	$0.00	$2,220,652.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/ene./2023	CO 000026	(P00022)	Cancelación GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	$0.00	-$8,700.00	$2,211,952.83
26/ene./2023		**4**	**Subtotal**	**0.00**	**0.00**	
31/ene./2023	PA 000003	(C00010)	GD Folio: 6, Factura: SF	$0.00	$3,715.00	$2,215,667.83
31/ene./2023	PA 000003	(C00010)	GP Directo 6 COMISION FEDERAL DE ELECTRICIDAD, Pago: 3	$3,715.00	$0.00	$2,211,952.83
31/ene./2023	PA 000004	(C00011)	GD Folio: 7, Factura: SF	$0.00	$182,991.00	$2,394,943.83
31/ene./2023	PA 000004	(C00011)	GP Directo 7 COMISION FEDERAL DE ELECTRICIDAD, Pago: 4	$182,991.00	$0.00	$2,211,952.83
31/ene./2023	PA 000005	(C00012)	GD Folio: 8, Factura: SF	$0.00	$99,144.00	$2,311,096.83
31/ene./2023	PA 000005	(C00012)	GP Directo 8 COMISION FEDERAL DE ELECTRICIDAD, Pago: 5	$99,144.00	$0.00	$2,211,952.83
31/ene./2023		**6**	**Subtotal**	**285,850.00**	**285,850.00**	
03/feb./2023	PA 000006	(C00013)	GD Folio: 9, Factura: SF	$0.00	$15,331.00	$2,227,283.83
03/feb./2023	PA 000006	(C00013)	GP Directo 9 COMISION FEDERAL DE ELECTRICIDAD, Pago: 6	$15,331.00	$0.00	$2,211,952.83
03/feb./2023	PA 000007	(C00014)	GD Folio: 10, Factura: SF	$0.00	$12,215.00	$2,224,167.83
03/feb./2023	PA 000007	(C00014)	GP Directo 10 COMISION FEDERAL DE ELECTRICIDAD, Pago: 7	$12,215.00	$0.00	$2,211,952.83
03/feb./2023		**4**	**Subtotal**	**27,546.00**	**27,546.00**	
08/feb./2023	PA 000002	(C00008)	GD Folio: 2, Factura: 91BBF2F6C78F	$0.00	$5,000.00	$2,216,952.83
08/feb./2023	PA 000002	(C00008)	GP Directo 2 GABRIEL ABREU VAZQUEZ, Pago: 2	$5,000.00	$0.00	$2,211,952.83
08/feb./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
10/feb./2023	PA 000013	(C00026)	GD Folio: 23, Factura: DF148D	$0.00	$14,000.00	$2,225,952.83
10/feb./2023	PA 000013	(C00026)	GP Directo 23 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 13	$14,000.00	$0.00	$2,211,952.83
10/feb./2023	PA 000014	(C00027)	GD Folio: 24, Factura: 40417	$0.00	$8,700.00	$2,220,652.83
10/feb./2023	PA 000014	(C00027)	GP Directo 24 AURELIO FERMIN HERNANDEZ PONCE, Pago: 14	$8,700.00	$0.00	$2,211,952.83
10/feb./2023		**4**	**Subtotal**	**22,700.00**	**22,700.00**	
13/feb./2023	PA 000015	(C00028)	GD Folio: 25, Factura: 00	$0.00	$3,556.25	$2,215,509.08
13/feb./2023	PA 000015	(C00028)	GP Directo 25 ALMACENES ANFORA SA DE CV, Pago: 15	$3,556.25	$0.00	$2,211,952.83
13/feb./2023	PA 000050	(C00088)	GD Folio: 72, Factura: FACTURA	$0.00	$5,690.00	$2,217,642.83
13/feb./2023	PA 000050	(C00088)	GP Directo 72 JOSE EDUARDO CENTENO TORRES, Pago: 50	$5,690.00	$0.00	$2,211,952.83
13/feb./2023		**4**	**Subtotal**	**9,246.25**	**9,246.25**	
14/feb./2023	PA 000008	(C00015)	GD Folio: 11, Factura: 05F26651	$0.00	$152,649.51	$2,364,602.34
14/feb./2023	PA 000008	(C00015)	GP Directo 11 RAUL BADILLO RAMIREZ, Pago: 8	$152,649.51	$0.00	$2,211,952.83
14/feb./2023	PA 000009	(C00016)	GD Folio: 12, Factura: NF	$0.00	$36,484.00	$2,248,436.83
14/feb./2023	PA 000009	(C00016)	GP Directo 12 COMISION FEDERAL DE ELECTRICIDAD, Pago: 9	$36,484.00	$0.00	$2,211,952.83
14/feb./2023	PA 000010	(C00017)	GD Folio: 13, Factura: SF	$0.00	$202,262.30	$2,414,215.13
14/feb./2023	PA 000010	(C00017)	GP Directo 13 COMISION FEDERAL DE ELECTRICIDAD, Pago: 10	$202,262.30	$0.00	$2,211,952.83
14/feb./2023	PA 000011	(C00023)	GD Folio: 21, Factura: E659C	$0.00	$53,519.00	$2,265,471.83
14/feb./2023	PA 000011	(C00023)	GP Directo 21 RAUL BADILLO RAMIREZ, Pago: 11	$53,519.00	$0.00	$2,211,952.83
14/feb./2023	PA 000012	(C00024)	GD Folio: 22, Factura: 79AFBD	$0.00	$49,412.00	$2,261,364.83

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14/feb./2023	PA 000012	(C00024)	GP Directo 22 RAUL BADILLO RAMIREZ, Pago: 12	$49,412.00	$0.00	$2,211,952.83
14/feb./2023	PA 000051	(C00090)	GD Folio: 73, Factura: D94A0BE5	$0.00	$554.25	$2,212,507.08
14/feb./2023	PA 000051	(C00090)	GP Directo 73 COMISION FEDERAL DE ELECTRICIDAD, Pago: 51	$554.25	$0.00	$2,211,952.83
14/feb./2023		**12**	**Subtotal**	**494,881.06**	**494,881.06**	
17/feb./2023	PA 000052	(C00091)	GD Folio: 74, Factura: E8F9B62F	$0.00	$10,943.40	$2,222,896.23
17/feb./2023	PA 000052	(C00091)	GP Directo 74 MARIA ROMERO HERNANDEZ, Pago: 52	$10,943.40	$0.00	$2,211,952.83
17/feb./2023		**2**	**Subtotal**	**10,943.40**	**10,943.40**	
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 98, Factura: E4487B94	$0.00	$703.00	$2,212,655.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 90, Factura: EDB2208B	$0.00	$205.00	$2,212,860.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 96, Factura: 38BBD907	$0.00	$200.00	$2,213,060.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 99, Factura: BFC63E60	$0.00	$493.00	$2,213,553.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 100, Factura: F0A678A0	$0.00	$150.00	$2,213,703.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 102, Factura: C3D05974	$0.00	$154.00	$2,213,857.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 103, Factura: 6DD54ECE	$0.00	$300.00	$2,214,157.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 166, Factura: 2A0D0847	$0.00	$200.00	$2,214,357.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 170, Factura: 46381831	$0.00	$350.00	$2,214,707.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 171, Factura: 9F70BF08	$0.00	$300.00	$2,215,007.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 146, Factura: 5C15D9BC	$0.00	$200.00	$2,215,207.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 150, Factura: FA893E9C	$0.00	$150.00	$2,215,357.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 158, Factura: 97C2EF92	$0.00	$150.00	$2,215,507.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 160, Factura: D5E63312	$0.00	$300.00	$2,215,807.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 161, Factura: E20F10E1	$0.00	$200.00	$2,216,007.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 162, Factura: ACC2005A	$0.00	$150.00	$2,216,157.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 111, Factura: F4D18EFD6	$0.00	$150.00	$2,216,307.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 112, Factura: 10D4CC82	$0.00	$200.00	$2,216,507.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 113, Factura: E8422502	$0.00	$230.00	$2,216,737.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 114, Factura: FF07EA05	$0.00	$200.00	$2,216,937.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 129, Factura: C4756692	$0.00	$150.00	$2,217,087.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 133, Factura: C0CE85CE	$0.00	$800.00	$2,217,887.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 104, Factura: 8C269E5C	$0.00	$150.00	$2,218,037.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 105, Factura: 296D15CD	$0.00	$150.00	$2,218,187.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 106, Factura: 51040AA8	$0.00	$150.00	$2,218,337.83

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20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 108, Factura: 428BAACE	$0.00	$150.00	$2,218,487.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 109, Factura: 29DFB96B	$0.00	$180.00	$2,218,667.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 110, Factura: E24E6D7B	$0.00	$180.00	$2,218,847.83
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 149, Factura: 2A4A9D1A	$0.00	$423.01	$2,219,270.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 92, Factura: F1A7D367	$0.00	$168.00	$2,219,438.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 132, Factura: AAA101EC	$0.00	$522.00	$2,219,960.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 91, Factura: 5F07FBE4	$0.00	$503.00	$2,220,463.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 147, Factura: 2AA74D23	$0.00	$1,157.00	$2,221,620.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 118, Factura: ADI6A240	$0.00	$1,389.00	$2,223,009.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 122, Factura: 2E8B9FD9	$0.00	$88.00	$2,223,097.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 87, Factura: C1904F9F	$0.00	$900.00	$2,223,997.84
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 88, Factura: 9CDDD7EC	$0.00	$800.02	$2,224,797.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 135, Factura: 97EB021A	$0.00	$900.00	$2,225,697.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 156, Factura: 647CAB6D	$0.00	$300.00	$2,225,997.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 89, Factura: FDDE4376	$0.00	$1,980.00	$2,227,977.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 93, Factura: 6E16EB63	$0.00	$160.00	$2,228,137.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 95, Factura: DC02348E	$0.00	$265.00	$2,228,402.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 94, Factura: 4BA40519	$0.00	$562.00	$2,228,964.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 97, Factura: 281C3862	$0.00	$630.00	$2,229,594.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 117, Factura: 03E11721	$0.00	$173.00	$2,229,767.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 120, Factura: EF2359C3	$0.00	$435.00	$2,230,202.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 125, Factura: EEA22091	$0.00	$38.00	$2,230,240.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 126, Factura: 274FC094	$0.00	$90.00	$2,230,330.86
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 127, Factura: DCA0D841	$0.00	$220.01	$2,230,550.87
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 130, Factura: 89746A17	$0.00	$300.00	$2,230,850.87
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 131, Factura: E62E31C2	$0.00	$240.00	$2,231,090.87
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 144, Factura: D64DFF07	$0.00	$200.00	$2,231,290.87
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 168, Factura: 9A6899A3	$0.00	$200.00	$2,231,490.87
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 155, Factura: ABEF65E0	$0.00	$160.00	$2,231,650.87
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$703.00	$0.00	$2,230,947.87
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$6,192.00	$0.00	$2,224,755.87
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$423.01	$0.00	$2,224,332.86
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$690.00	$0.00	$2,223,642.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$503.00	$0.00	$2,223,139.86
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$1,157.00	$0.00	$2,221,982.86
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$1,389.00	$0.00	$2,220,593.86
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$88.00	$0.00	$2,220,505.86
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$2,900.02	$0.00	$2,217,605.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$1,980.00	$0.00	$2,215,625.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$425.00	$0.00	$2,215,200.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$562.00	$0.00	$2,214,638.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$630.00	$0.00	$2,214,008.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$173.00	$0.00	$2,213,835.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$435.00	$0.00	$2,213,400.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$38.00	$0.00	$2,213,362.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$90.00	$0.00	$2,213,272.84
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$220.01	$0.00	$2,213,052.83
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$540.00	$0.00	$2,212,512.83
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$400.00	$0.00	$2,212,112.83
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$160.00	$0.00	$2,211,952.83
20/feb./2023		**75**	**Subtotal**	**19,698.04**	**19,698.04**	
21/feb./2023	PA 000022	(C00053)	GD Folio: 43, Factura: 14016	$0.00	$4,000.00	$2,215,952.83
21/feb./2023	PA 000022	(C00053)	GP Directo 43 RAMIRO SAN JUAN MEDELLIN, Pago: 22	$4,000.00	$0.00	$2,211,952.83
21/feb./2023	PA 000023	(C00054)	GD Folio: 44, Factura: 14025	$0.00	$8,352.00	$2,220,304.83
21/feb./2023	PA 000023	(C00054)	GP Directo 44 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 23	$8,352.00	$0.00	$2,211,952.83
21/feb./2023	PA 000024	(C00055)	GD Folio: 45, Factura: 65028	$0.00	$4,000.00	$2,215,952.83
21/feb./2023	PA 000024	(C00055)	GP Directo 45 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 24	$4,000.00	$0.00	$2,211,952.83
21/feb./2023		**6**	**Subtotal**	**16,352.00**	**16,352.00**	
22/feb./2023	PA 000044	(C00080)	GD Folio: 66, Factura: 9ED7E996	$0.00	$67,505.00	$2,279,457.83
22/feb./2023	PA 000044	(C00080)	GP Directo 66 ATLAS SERVICIOS TOPOGRAFICOS, Pago: 44	$67,505.00	$0.00	$2,211,952.83
22/feb./2023	PA 000048	(C00086)	GD Folio: 70, Factura: x	$0.00	$4,000.00	$2,215,952.83
22/feb./2023	PA 000048	(C00086)	GP Directo 70 RAMIRO SAN JUAN MEDELLIN, Pago: 48	$4,000.00	$0.00	$2,211,952.83
22/feb./2023	PA 000053	(C00092)	GD Folio: 75, Factura: CE091DCC	$0.00	$5,220.00	$2,217,172.83
22/feb./2023	PA 000053	(C00092)	GP Directo 75 JOSE SANDOVAL ORTIZ, Pago: 53	$5,220.00	$0.00	$2,211,952.83
22/feb./2023		**6**	**Subtotal**	**76,725.00**	**76,725.00**	
23/feb./2023	PA 000025	(C00056)	GD Folio: 46, Factura: X	$0.00	$4,000.00	$2,215,952.83
23/feb./2023	PA 000025	(C00056)	GP Directo 46 VICTORINO SAN JUAN LARA, Pago: 25	$4,000.00	$0.00	$2,211,952.83

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23/feb./2023	PA 000026	(C00057)	GD Folio: 47, Factura: 69717	$0.00	$7,950.00	$2,219,902.83
23/feb./2023	PA 000026	(C00057)	GP Directo 47 CATALINA ESPINOZA BAUTISTA, Pago: 26	$7,950.00	$0.00	$2,211,952.83
23/feb./2023	PA 000027	(C00058)	GD Folio: 48, Factura: 14031	$0.00	$4,640.00	$2,216,592.83
23/feb./2023	PA 000027	(C00058)	GP Directo 48 CATALINA ESPINOZA BAUTISTA, Pago: 27	$4,640.00	$0.00	$2,211,952.83
23/feb./2023	PA 000028	(C00059)	GD Folio: 49, Factura: 14032	$0.00	$6,300.00	$2,218,252.83
23/feb./2023	PA 000028	(C00059)	GP Directo 49 CATALINA ESPINOZA BAUTISTA, Pago: 28	$6,300.00	$0.00	$2,211,952.83
23/feb./2023		**8**	**Subtotal**	**22,890.00**	**22,890.00**	
24/feb./2023	PA 000001	(C00007)	GD Folio: 1, Factura: fff9f5b5f0b3	$0.00	$2,989.00	$2,214,941.83
24/feb./2023	PA 000001	(C00007)	GP Directo 1 POWER FORCE, Pago: 1	$2,989.00	$0.00	$2,211,952.83
24/feb./2023	PA 000047	(C00083)	GD Folio: 69, Factura: 00001	$0.00	$3,000.00	$2,214,952.83
24/feb./2023	PA 000047	(C00083)	GP Directo 69 KARINA ORTEGA HERNANDEZ, Pago: 47	$3,000.00	$0.00	$2,211,952.83
24/feb./2023		**4**	**Subtotal**	**5,989.00**	**5,989.00**	
27/feb./2023	PA 000046	(C00082)	GD Folio: 68, Factura: 0000	$0.00	$9,000.00	$2,220,952.83
27/feb./2023	PA 000046	(C00082)	GP Directo 68 ALBERTO BAUTISTA HERNANDEZ, Pago: 46	$9,000.00	$0.00	$2,211,952.83
27/feb./2023	PA 000049	(C00087)	GD Folio: 71, Factura: FACTURA	$0.00	$9,000.00	$2,220,952.83
27/feb./2023	PA 000049	(C00087)	GP Directo 71 ALBERTO BAUTISTA HERNANDEZ, Pago: 49	$9,000.00	$0.00	$2,211,952.83
27/feb./2023		**4**	**Subtotal**	**18,000.00**	**18,000.00**	
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 3, Factura: 878659b7d3ae	$0.00	$44.91	$2,211,997.74
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 28, Factura: 78ddec414631	$0.00	$1,299.74	$2,213,297.48
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 37, Factura: db93574a3d9b	$0.00	$59.96	$2,213,357.44
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 4, Factura: 543B1785649F	$0.00	$545.00	$2,213,902.44
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 35, Factura: 3762936F28CE	$0.00	$510.01	$2,214,412.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$0.00	$640.00	$2,215,052.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 27, Factura: CE32917B12F2	$0.00	$939.00	$2,215,991.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 29, Factura: EB5375A4AA05	$0.00	$64.00	$2,216,055.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 30, Factura: E55A58C141P9	$0.00	$64.00	$2,216,119.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 31, Factura: 3EE1AACC2125	$0.00	$1,473.00	$2,217,592.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 32, Factura: 169C27ACC848	$0.00	$1,473.00	$2,219,065.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 33, Factura: 0304A6DFC185	$0.00	$1,473.00	$2,220,538.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 34, Factura: 6CD51EED4895	$0.00	$850.00	$2,221,388.45
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 36, Factura: B6D8B905A6B8	$0.00	$2,820.00	$2,224,208.45
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$1,404.61	$0.00	$2,222,803.84
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$545.00	$0.00	$2,222,258.84
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$510.01	$0.00	$2,221,748.83
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$1,579.00	$0.00	$2,220,169.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$128.00	$0.00	$2,220,041.83
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$5,269.00	$0.00	$2,214,772.83
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$2,820.00	$0.00	$2,211,952.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 14, Factura: C428E98E7781	$0.00	$340.00	$2,212,292.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 15, Factura: DCA14351656F	$0.00	$234.00	$2,212,526.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 16, Factura: 8B77023A2FAE	$0.00	$78.00	$2,212,604.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 17, Factura: D5FEA29AEEDA	$0.00	$3,900.00	$2,216,504.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 18, Factura: 992348E0982E	$0.00	$76.00	$2,216,580.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 19, Factura: B2006C72A04F	$0.00	$3,000.00	$2,219,580.83
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 20, Factura: 7166FBE2589B9	$0.00	$550.00	$2,220,130.83
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$3,900.00	$0.00	$2,216,230.83
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$76.00	$0.00	$2,216,154.83
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$340.00	$0.00	$2,215,814.83
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$312.00	$0.00	$2,215,502.83
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$3,000.00	$0.00	$2,212,502.83
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$550.00	$0.00	$2,211,952.83
28/feb./2023	PA 000021	(C00052)	GD Folio: 42, Factura: 178159222	$0.00	$1,149.11	$2,213,101.94
28/feb./2023	PA 000021	(C00052)	GP Directo 42 FAUSTINO BAUTISTA RAMIREZ, Pago: 21	$1,149.11	$0.00	$2,211,952.83
28/feb./2023		**36**	**Subtotal**	**21,582.73**	**21,582.73**	
02/mar./2023	PA 000029	(C00062)	GD Folio: 50, Factura: 86500	$0.00	$1,324.72	$2,213,277.55
02/mar./2023	PA 000029	(C00062)	GP Directo 50 NORMA ELI HERNANDEZ RAMOS, Pago: 29	$1,324.72	$0.00	$2,211,952.83
02/mar./2023	PA 000030	(C00063)	GD Folio: 51, Factura: 686500	$0.00	$3,340.00	$2,215,292.83
02/mar./2023	PA 000030	(C00063)	GP Directo 51 NORMA ELI HERNANDEZ RAMOS, Pago: 30	$3,340.00	$0.00	$2,211,952.83
02/mar./2023	PA 000054	(C00097)	GD Folio: 76, Factura: X	$0.00	$1,650.00	$2,213,602.83
02/mar./2023	PA 000054	(C00097)	GP Directo 76 ARELY HERRERA HERNANDEZ, Pago: 54	$1,650.00	$0.00	$2,211,952.83
02/mar./2023	PA 000059	(C00114)	GD Folio: 115, Factura: 338	$0.00	$13,340.00	$2,225,292.83
02/mar./2023	PA 000059	(C00114)	GP Directo 115 NOEMI MELO HERNANDEZ, Pago: 59	$13,340.00	$0.00	$2,211,952.83
02/mar./2023	PA 000064	(C00119)	GD Folio: 124, Factura: FACTURA	$0.00	$8,700.00	$2,220,652.83
02/mar./2023	PA 000064	(C00119)	GP Directo 124 AURELIO FERMIN HERNANDEZ PONCE, Pago: 64	$8,700.00	$0.00	$2,211,952.83
02/mar./2023		**10**	**Subtotal**	**28,354.72**	**28,354.72**	
03/mar./2023	PA 000032	(C00065)	GD Folio: 53, Factura: 78950	$0.00	$2,702.80	$2,214,655.63
03/mar./2023	PA 000032	(C00065)	GP Directo 53 TANIA BAUTISTA BAUTISTA, Pago: 32	$2,702.80	$0.00	$2,211,952.83
03/mar./2023	PA 000033	(C00066)	GD Folio: 54, Factura: 21933	$0.00	$4,872.00	$2,216,824.83
03/mar./2023	PA 000034	(C00067)	GD Folio: 55, Factura: 65028	$0.00	$2,040.00	$2,218,864.83
03/mar./2023	PA 000034	(C00067)	GP Directo 55 IRENE RODRIGUEZ BAUTISTA , Pago: 34	$2,040.00	$0.00	$2,216,824.83
03/mar./2023	PA 000035	(C00068)	GD Folio: 56, Factura: 65028	$0.00	$1,440.00	$2,218,264.83
03/mar./2023	PA 000035	(C00068)	GP Directo 56 IRENE RODRIGUEZ BAUTISTA , Pago: 35	$1,440.00	$0.00	$2,216,824.83
03/mar./2023	PA 000036	(C00069)	GD Folio: 57, Factura: 21933	$0.00	$5,815.08	$2,222,639.91
03/mar./2023	PA 000036	(C00069)	GP Directo 57 FABIAN OSTOA VELAZCO, Pago: 36	$5,815.08	$0.00	$2,216,824.83

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03/mar./2023	PA 000038	(C00071)	GD Folio: 59, Factura: 2133	$0.00	$3,480.00	$2,220,304.83
03/mar./2023	PA 000038	(C00071)	GP Directo 59 FABIAN OSTOA VELAZCO, Pago: 38	$3,480.00	$0.00	$2,216,824.83
03/mar./2023	PA 000039	(C00072)	GD Folio: 60, Factura: 21933	$0.00	$638.00	$2,217,462.83
03/mar./2023	PA 000039	(C00072)	GP Directo 60 FABIAN OSTOA VELAZCO, Pago: 39	$638.00	$0.00	$2,216,824.83
03/mar./2023	PA 000040	(C00073)	GD Folio: 61, Factura: 21933	$0.00	$6,090.00	$2,222,914.83
03/mar./2023	PA 000040	(C00073)	GP Directo 61 FABIAN OSTOA VELAZCO, Pago: 40	$6,090.00	$0.00	$2,216,824.83
03/mar./2023	PA 000055	(C00098)	GD Folio: 77, Factura: X	$0.00	$2,320.00	$2,219,144.83
03/mar./2023	PA 000055	(C00098)	GP Directo 77 FABIAN OSTOA VELAZCO, Pago: 55	$2,320.00	$0.00	$2,216,824.83
03/mar./2023		**17**	**Subtotal**	**24,525.88**	**29,397.88**	
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$91,846.00	$2,308,670.83
04/mar./2023	PA 000060	(C00115)	GD Folio: 116, Factura: VARIAS	$0.00	$177,865.00	$2,486,535.83
04/mar./2023	PA 000060	(C00115)	GP Directo 116 COMISION FEDERAL DE ELECTRICIDAD, Pago: 60	$177,865.00	$0.00	$2,308,670.83
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$91,846.00	$2,216,824.83
04/mar./2023		**4**	**Subtotal**	**177,865.00**	**177,865.00**	
06/mar./2023	PA 000031	(C00064)	GD Folio: 52, Factura: 21933	$0.00	$3,164.85	$2,219,989.68
06/mar./2023	PA 000031	(C00064)	GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	$3,164.85	$0.00	$2,216,824.83
06/mar./2023	PA 000041	(C00074)	GD Folio: 62, Factura: 21933	$0.00	$13,920.00	$2,230,744.83
06/mar./2023	PA 000041	(C00074)	GP Directo 62 FABIAN OSTOA VELAZCO, Pago: 41	$13,920.00	$0.00	$2,216,824.83
06/mar./2023	PA 000042	(C00075)	GD Folio: 63, Factura: 21933	$0.00	$2,375.68	$2,219,200.51
06/mar./2023	PA 000042	(C00075)	GP Directo 63 FABIAN OSTOA VELAZCO, Pago: 42	$2,375.68	$0.00	$2,216,824.83
06/mar./2023	PA 000043	(C00076)	GD Folio: 64, Factura: 21933	$0.00	$2,320.00	$2,219,144.83
06/mar./2023	PA 000043	(C00076)	GP Directo 64 FABIAN OSTOA VELAZCO, Pago: 43	$2,320.00	$0.00	$2,216,824.83
06/mar./2023	CO 000137	(P00194)	GD Compra : 137 Factura: 000, 53 RAUL BADILLO RAMIREZ	$0.00	$83,520.00	$2,300,344.83
06/mar./2023	PA 000066	(C00121)	GP RAUL BADILLO RAMIREZ, Folio Pago: 66	$83,520.00	$0.00	$2,216,824.83
06/mar./2023	PA 000070	(C00144)	GD Folio: 196, Factura: 9F1833F7-7879-4B80	$0.00	$17,400.00	$2,234,224.83
06/mar./2023	PA 000070	(C00144)	GP Directo 196 FABIAN OSTOA VELAZCO, Pago: 70	$17,400.00	$0.00	$2,216,824.83
06/mar./2023	PA 000031	(C00154)	Cancelación GD Folio: 52, Factura: 21933	$0.00	-$3,164.85	$2,213,659.98
06/mar./2023	PA 000031	(C00154)	Cancelación GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	-$3,164.85	$0.00	$2,216,824.83
06/mar./2023		**14**	**Subtotal**	**119,535.68**	**119,535.68**	
07/mar./2023	PA 000037	(C00070)	GD Folio: 58, Factura: BE5E10B2	$0.00	$5,800.00	$2,222,624.83
07/mar./2023	PA 000037	(C00070)	GP Directo 58 JOSE SANDOVAL ORTIZ, Pago: 37	$5,800.00	$0.00	$2,216,824.83
07/mar./2023	PA 000045	(C00081)	GD Folio: 67, Factura: DA94F71A	$0.00	$10,943.40	$2,227,768.23
07/mar./2023	PA 000045	(C00081)	GP Directo 67 MARIA ROMERO HERNANDEZ, Pago: 45	$10,943.40	$0.00	$2,216,824.83
07/mar./2023	PA 000074	(C00155)	GD Folio: 200, Factura: 000	$0.00	$3,495.00	$2,220,319.83
07/mar./2023	PA 000074	(C00155)	GP Directo 200 FABIAN OSTOA VELAZCO, Pago: 74	$3,495.00	$0.00	$2,216,824.83
07/mar./2023		**6**	**Subtotal**	**20,238.40**	**20,238.40**	
08/mar./2023	PA 000018	(C00044)	GD Folio: 39, Factura: X	$0.00	$66,120.00	$2,282,944.83
08/mar./2023	PA 000018	(C00044)	GP Directo 39 JUAN MANUEL PEREZ PORRAS, Pago: 18	$66,120.00	$0.00	$2,216,824.83
08/mar./2023	CO 000101	(P00185)	GD Compra : 101 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$177,865.00	$2,394,689.83
08/mar./2023	PA 000062	(C00117)	GD Folio: 121, Factura: VARIOS	$0.00	$13,072.00	$2,407,761.83
08/mar./2023	PA 000062	(C00117)	GP Directo 121 COMISION FEDERAL DE ELECTRICIDAD, Pago: 62	$13,072.00	$0.00	$2,394,689.83
08/mar./2023	PA 000063	(C00118)	GD Folio: 123, Factura: VARIAS	$0.00	$17,682.00	$2,412,371.83

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08/mar./2023	PA 000063	(C00118)	GP Directo 123 COMISION FEDERAL DE ELECTRICIDAD, Pago: 63	$17,682.00	$0.00	$2,394,689.83
08/mar./2023	CO 000101	(P00262)	Cancelación GD Compra : 101 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$177,865.00	$2,216,824.83
08/mar./2023	PA 000079	(C00163)	GD Folio: 347, Factura: FACTURA	$0.00	$1,046.54	$2,217,871.37
08/mar./2023	PA 000079	(C00163)	GP Directo 347 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 79	$1,046.54	$0.00	$2,216,824.83
08/mar./2023		**10**	**Subtotal**	**97,920.54**	**97,920.54**	
10/mar./2023	PA 000056	(C00099)	GD Folio: 78, Factura: A62B5A76-5854-4034-B2E2-1196F7D36722	$0.00	$4,600.56	$2,221,425.39
10/mar./2023	PA 000056	(C00099)	GP Directo 78 NORMA ELI HERNANDEZ RAMOS, Pago: 56	$4,600.56	$0.00	$2,216,824.83
10/mar./2023	PA 000057	(C00100)	GD Folio: 79, Factura: B125A0E1-D4FB-401F-8B6C-5C6F63910417	$0.00	$3,858.16	$2,220,682.99
10/mar./2023	PA 000057	(C00100)	GP Directo 79 NORMA ELI HERNANDEZ RAMOS, Pago: 57	$3,858.16	$0.00	$2,216,824.83
10/mar./2023		**4**	**Subtotal**	**8,458.72**	**8,458.72**	
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 134, Factura: 248e8ec5	$0.00	$416.00	$2,217,240.83
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 136, Factura: 283BFEAC	$0.00	$114.00	$2,217,354.83
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 138, Factura: C25FA1C6	$0.00	$174.00	$2,217,528.83
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 139, Factura: 4A4A33B0	$0.00	$145.00	$2,217,673.83
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 140, Factura: 84766215	$0.00	$151.00	$2,217,824.83
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 141, Factura: AAA15961	$0.00	$790.01	$2,218,614.84
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 142, Factura: 55BCF48A	$0.00	$337.00	$2,218,951.84
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 143, Factura: 90380F1B	$0.00	$200.00	$2,219,151.84
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 145, Factura: D50C419C	$0.00	$800.01	$2,219,951.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 148, Factura: 9058EEB8	$0.00	$696.00	$2,220,647.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 151, Factura: 90380F1B	$0.00	$200.00	$2,220,847.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 152, Factura: 3FC17C9	$0.00	$250.00	$2,221,097.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 153, Factura: 968F3A72A	$0.00	$450.00	$2,221,547.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 154, Factura: DF913948	$0.00	$250.00	$2,221,797.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 157, Factura: 4821A2E7	$0.00	$198.00	$2,221,995.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 159, Factura: 5FB06931	$0.00	$150.00	$2,222,145.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 163, Factura: C61FCDBC	$0.00	$225.00	$2,222,370.85
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 164, Factura: 543504F8	$0.00	$267.99	$2,222,638.84
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 165, Factura: E825858E	$0.00	$245.92	$2,222,884.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 167, Factura: B21A6420	$0.00	$200.00	$2,223,084.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 169, Factura: 83196510	$0.00	$150.00	$2,223,234.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 172, Factura: 283FE45F	$0.00	$294.00	$2,223,528.76

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13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 173, Factura: 05750011	$0.00	$150.00	$2,223,678.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 174, Factura: D29E8959	$0.00	$150.00	$2,223,828.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 175, Factura: C4756692	$0.00	$150.00	$2,223,978.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 177, Factura: 4DC7B1E7	$0.00	$230.00	$2,224,208.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 178, Factura: E3DD7D2C	$0.00	$200.00	$2,224,408.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 179, Factura: 13526DF6	$0.00	$150.00	$2,224,558.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 180, Factura: 448D87C6	$0.00	$300.00	$2,224,858.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 181, Factura: 85E4329B	$0.00	$300.00	$2,225,158.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 182, Factura: F0322FDE	$0.00	$250.00	$2,225,408.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 184, Factura: 58F4BDFC	$0.00	$300.00	$2,225,708.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 185, Factura: B4214CC7	$0.00	$200.00	$2,225,908.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 186, Factura: E2F35159	$0.00	$250.00	$2,226,158.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 187, Factura: E2F35159	$0.00	$250.00	$2,226,408.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 188, Factura: BE853047	$0.00	$250.00	$2,226,658.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 189, Factura: DE65CEAA	$0.00	$580.00	$2,227,238.76
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 190, Factura: 21B30735	$0.00	$1,080.01	$2,228,318.77
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 191, Factura: 6A6A25A5	$0.00	$145.00	$2,228,463.77
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 192, Factura: D86ED130	$0.00	$200.00	$2,228,663.77
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$696.00	$0.00	$2,227,967.77
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$1,100.00	$0.00	$2,226,867.77
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$790.01	$0.00	$2,226,077.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$225.00	$0.00	$2,225,852.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$2,225,702.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$245.92	$0.00	$2,225,456.84
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$1,080.01	$0.00	$2,224,376.83
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$4,605.00	$0.00	$2,219,771.83
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$145.00	$0.00	$2,219,626.83
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$1,660.01	$0.00	$2,217,966.82
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$267.99	$0.00	$2,217,698.83
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$294.00	$0.00	$2,217,404.83
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$580.00	$0.00	$2,216,824.83
13/mar./2023		**53**	**Subtotal**	**11,838.94**	**11,838.94**	
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 85, Factura: 13803	$0.00	$510.00	$2,217,334.83
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 80, Factura: 13800	$0.00	$1,400.00	$2,218,734.83
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 81, Factura: 13799	$0.00	$1,400.00	$2,220,134.83
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 82, Factura: 13801	$0.00	$1,400.00	$2,221,534.83
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 83, Factura: 14051	$0.00	$1,400.00	$2,222,934.83
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 84, Factura: 13802	$0.00	$100.00	$2,223,034.83
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$510.00	$0.00	$2,222,524.83
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$5,600.00	$0.00	$2,216,924.83

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15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$100.00	$0.00	$2,216,824.83
15/mar./2023		**9**	**Subtotal**	**6,210.00**	**6,210.00**	
16/mar./2023	PA 000061	(C00116)	GD Folio: 119, Factura: VARIAS	$0.00	$34,865.00	$2,251,689.83
16/mar./2023	PA 000061	(C00116)	GP Directo 119 COMISION FEDERAL DE ELECTRICIDAD, Pago: 61	$34,865.00	$0.00	$2,216,824.83
16/mar./2023		**2**	**Subtotal**	**34,865.00**	**34,865.00**	
17/mar./2023	PA 000020	(C00051)	GD Folio: 41, Factura: X	$0.00	$10,000.00	$2,226,824.83
17/mar./2023	PA 000020	(C00051)	GP Directo 41 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 20	$10,000.00	$0.00	$2,216,824.83
17/mar./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
21/mar./2023	PA 000067	(C00123)	GD Folio: 183, Factura: X	$0.00	$3,000.00	$2,219,824.83
21/mar./2023	PA 000067	(C00123)	GP Directo 183 TIMOTEO RAMIREZ HERNANDEZ, Pago: 67	$3,000.00	$0.00	$2,216,824.83
21/mar./2023		**2**	**Subtotal**	**3,000.00**	**3,000.00**	
22/mar./2023	PA 000058	(C00109)	GD Folio: 86, Factura: X	$0.00	$6,000.00	$2,222,824.83
22/mar./2023	PA 000058	(C00109)	GP Directo 86 CATALINA ESPINOZA BAUTISTA, Pago: 58	$6,000.00	$0.00	$2,216,824.83
22/mar./2023	PA 000075	(C00156)	GD Folio: 201, Factura: A1062 Y A1070	$0.00	$18,560.00	$2,235,384.83
22/mar./2023	PA 000075	(C00156)	GP Directo 201 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 75	$18,360.00	$0.00	$2,217,024.83
22/mar./2023		**4**	**Subtotal**	**24,360.00**	**24,560.00**	
23/mar./2023	000000	(E00162)	S/C	$101,882.02	$0.00	$2,115,142.81
23/mar./2023	000000	(E00171)	S/C	$148,322.19	$0.00	$1,966,820.62
23/mar./2023	PA 000068	(C00126)	GD Folio: 193, Factura: FACTURA	$0.00	$26,227.00	$1,993,047.62
23/mar./2023	PA 000068	(C00126)	GP Directo 193 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 68	$26,227.00	$0.00	$1,966,820.62
23/mar./2023		**4**	**Subtotal**	**276,431.21**	**26,227.00**	
24/mar./2023	PA 000065	(C00120)	GD Folio: 128, Factura: 1253	$0.00	$208,800.00	$2,175,620.62
24/mar./2023	PA 000065	(C00120)	GP Directo 128 DELFINO MARTINEZ LARA, Pago: 65	$104,400.00	$0.00	$2,071,220.62
24/mar./2023	PA 000071	(C00147)	GD Folio: 197, Factura: 400287	$0.00	$14,848.00	$2,086,068.62
24/mar./2023	PA 000071	(C00147)	GP Directo 197 MOISES LOENZANA GUILLEN, Pago: 71	$14,848.00	$0.00	$2,071,220.62
24/mar./2023	PA 000072	(C00148)	GD Folio: 198, Factura: 3400287	$0.00	$33,640.00	$2,104,860.62
24/mar./2023	PA 000072	(C00148)	GP Directo 198 MOISES LOENZANA GUILLEN, Pago: 72	$33,640.00	$0.00	$2,071,220.62
24/mar./2023	PA 000073	(C00149)	GD Folio: 199, Factura: 24AC1A	$0.00	$9,860.00	$2,081,080.62
24/mar./2023	PA 000073	(C00149)	GP Directo 199 MOISES LOENZANA GUILLEN, Pago: 73	$9,860.00	$0.00	$2,071,220.62
24/mar./2023		**8**	**Subtotal**	**162,748.00**	**267,148.00**	
27/mar./2023	PA 000076	(C00157)	GD Folio: 202, Factura: A990 Y A991	$0.00	$9,280.00	$2,080,500.62
27/mar./2023	PA 000076	(C00157)	GP Directo 202 ANTONIO CRUZ ZUMAYA, Pago: 76	$9,280.00	$0.00	$2,071,220.62

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27/mar./2023		**2**	**Subtotal**	**9,280.00**	**9,280.00**	
28/mar./2023	CO 000194	(P00221)	GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$0.00	$29,000.00	$2,100,220.62
28/mar./2023	CO 000194	(P00224)	Cancelación GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$0.00	-$29,000.00	$2,071,220.62
28/mar./2023	CO 000195	(P00225)	GD Compra : 195 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$0.00	$25,000.00	$2,096,220.62
28/mar./2023	000000	(E00253)	S/C	$25,000.00	$0.00	$2,071,220.62
28/mar./2023	PA 000080	(C00165)	GD Folio: 348, Factura: 8e7ac487	$0.00	$1,996.00	$2,073,216.62
28/mar./2023	PA 000080	(C00165)	GP Directo 348 CESAR ROGELIO CORONADO BARCENAS, Pago: 80	$1,996.00	$0.00	$2,071,220.62
28/mar./2023		**6**	**Subtotal**	**26,996.00**	**26,996.00**	
29/mar./2023	PA 000017	(C00037)	GD Folio: 38, Factura: 36109	$0.00	$1,412.00	$2,072,632.62
29/mar./2023	PA 000017	(C00037)	GP Directo 38 FAUSTINO BAUTISTA RAMIREZ, Pago: 17	$1,412.00	$0.00	$2,071,220.62
29/mar./2023	PA 000019	(C00050)	GD Folio: 40, Factura: 14132	$0.00	$1,500.00	$2,072,720.62
29/mar./2023	PA 000019	(C00050)	GP Directo 40 ROQQUE ONTIVEROS SAN JUAN, Pago: 19	$1,500.00	$0.00	$2,071,220.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 203, Factura: F8CD7C37	$0.00	$2,400.00	$2,073,620.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 204, Factura: 6DE05A98	$0.00	$865.00	$2,074,485.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 205, Factura: 6A22BFEB	$0.00	$1,986.30	$2,076,471.92
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 206, Factura: EE5ED9DB	$0.00	$1,600.00	$2,078,071.92
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 207, Factura: D99AA531	$0.00	$1,600.00	$2,079,671.92
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 208, Factura: A186212B	$0.00	$1,378.36	$2,081,050.28
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 209, Factura: 53035153	$0.00	$1,032.66	$2,082,082.94
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 210, Factura: D63959C5	$0.00	$408.68	$2,082,491.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 211, Factura: 14013	$0.00	$108.00	$2,082,599.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 213, Factura: 14014	$0.00	$260.00	$2,082,859.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 214, Factura: 14033	$0.00	$2,000.00	$2,084,859.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 215, Factura: 9B8799C0	$0.00	$250.00	$2,085,109.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 216, Factura: B8377D42	$0.00	$868.00	$2,085,977.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 221, Factura: AAA17025	$0.00	$1,231.02	$2,087,208.64
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 222, Factura: AAA1DED0	$0.00	$1,569.01	$2,088,777.65
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 225, Factura: 14092	$0.00	$200.00	$2,088,977.65
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 226, Factura: 14023	$0.00	$500.00	$2,089,477.65
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 227, Factura: 14022	$0.00	$1,990.00	$2,091,467.65
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 230, Factura: 0C85DC81	$0.00	$1,214.62	$2,092,682.27
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 231, Factura: D4A0BA82	$0.00	$414.75	$2,093,097.02
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 233, Factura: F638A204	$0.00	$414.75	$2,093,511.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 234, Factura: 14058	$0.00	$413.00	$2,093,924.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 236, Factura: 14100	$0.00	$58.00	$2,093,982.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 237, Factura: 14021	$0.00	$142.00	$2,094,124.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$0.00	$204.00	$2,094,328.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 242, Factura: 14089	$0.00	$60.00	$2,094,388.77

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29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 245, Factura: FB66C1C9	$0.00	$225.00	$2,094,613.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 247, Factura: 14095	$0.00	$112.00	$2,094,725.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 248, Factura: FDFDD8E1	$0.00	$368.00	$2,095,093.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 253, Factura: FA1D844D	$0.00	$540.00	$2,095,633.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$0.00	$1,388.00	$2,097,021.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 259, Factura: BFEDA96E	$0.00	$473.00	$2,097,494.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 262, Factura: DFAAFCE2	$0.00	$450.00	$2,097,944.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 263, Factura: 9F386782	$0.00	$160.00	$2,098,104.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 266, Factura: 14010	$0.00	$600.00	$2,098,704.77
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 269, Factura: 14134	$0.00	$50.00	$2,098,754.77
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$160.00	$0.00	$2,098,594.77
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$6,465.00	$0.00	$2,092,129.77
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$408.68	$0.00	$2,091,721.09
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$260.00	$0.00	$2,091,461.09
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$2,000.00	$0.00	$2,089,461.09
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$250.00	$0.00	$2,089,211.09
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$868.00	$0.00	$2,088,343.09
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$2,800.03	$0.00	$2,085,543.06
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$50.00	$0.00	$2,085,493.06
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$200.00	$0.00	$2,085,293.06
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$2,490.00	$0.00	$2,082,803.06
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$829.50	$0.00	$2,081,973.56
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$225.00	$0.00	$2,081,748.56
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$473.00	$0.00	$2,081,275.56
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$600.00	$0.00	$2,080,675.56
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,214.62	$0.00	$2,079,460.94
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$450.00	$0.00	$2,079,010.94
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,032.66	$0.00	$2,077,978.28
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$471.00	$0.00	$2,077,507.28
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,986.30	$0.00	$2,075,520.98
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,702.00	$0.00	$2,073,818.98
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,378.36	$0.00	$2,072,440.62
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$572.00	$0.00	$2,071,868.62
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$540.00	$0.00	$2,071,328.62
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$108.00	$0.00	$2,071,220.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 217, Factura: 808F3E5F	$0.00	$888.00	$2,072,108.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 218, Factura: EEA1E98F	$0.00	$782.00	$2,072,890.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 219, Factura: E765A3AB	$0.00	$170.00	$2,073,060.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 220, Factura: C0FFC7F3	$0.00	$170.00	$2,073,230.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 223, Factura: 0216011C	$0.00	$50.00	$2,073,280.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 228, Factura: 44F3F1A5	$0.00	$185.00	$2,073,465.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 229, Factura: B7F3B762	$0.00	$260.00	$2,073,725.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 232, Factura: EC683013	$0.00	$828.00	$2,074,553.62
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 235, Factura: 7BD9C0BB	$0.00	$381.74	$2,074,935.36
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 239, Factura: 19D20EBC	$0.00	$656.60	$2,075,591.96

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 240, Factura: B57652D6	$0.00	$269.70	$2,075,861.66
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 241, Factura: DA3E0EDB	$0.00	$939.35	$2,076,801.01
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 243, Factura: C7155047	$0.00	$1,926.18	$2,078,727.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 244, Factura: CCD5F3F1	$0.00	$923.36	$2,079,650.55
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 246, Factura: D288686C	$0.00	$218.00	$2,079,868.55
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 249, Factura: 48E9A5CD	$0.00	$39.99	$2,079,908.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 250, Factura: 25FACFC2	$0.00	$424.00	$2,080,332.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 251, Factura: 25FACFC2	$0.00	$424.00	$2,080,756.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 252, Factura: 2C4FF9A9	$0.00	$590.00	$2,081,346.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 254, Factura: E3814657	$0.00	$590.00	$2,081,936.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 255, Factura: 5FA1BB8E	$0.00	$435.00	$2,082,371.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 257, Factura: 8544AE61	$0.00	$439.00	$2,082,810.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 258, Factura: 6D2490C8	$0.00	$1,000.00	$2,083,810.54
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 260, Factura: 66E1BA13	$0.00	$579.71	$2,084,390.25
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 261, Factura: 9DE79FBB	$0.00	$140.93	$2,084,531.18
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 264, Factura: AAA1B737	$0.00	$100.00	$2,084,631.18
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 265, Factura: 84722447	$0.00	$200.00	$2,084,831.18
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 267, Factura: 7EB9B04D	$0.00	$1,850.00	$2,086,681.18
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 268, Factura: AAA1E4B6	$0.00	$1,325.01	$2,088,006.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 270, Factura: A66F8FA9	$0.00	$1,700.00	$2,089,706.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 271, Factura: CC58357B1	$0.00	$1,932.00	$2,091,638.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 272, Factura: 94D543D9	$0.00	$1,475.00	$2,093,113.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 273, Factura: 296B3FFC	$0.00	$1,566.00	$2,094,679.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 274, Factura: EBA9E73D	$0.00	$1,160.00	$2,095,839.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 275, Factura: 16643086	$0.00	$960.00	$2,096,799.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 276, Factura: 941A605C	$0.00	$1,513.00	$2,098,312.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 277, Factura: 860ADE09	$0.00	$1,149.00	$2,099,461.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$0.00	$870.00	$2,100,331.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 279, Factura: 6EDB6A92	$0.00	$250.00	$2,100,581.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 280, Factura: F18473BF	$0.00	$80.00	$2,100,661.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 281, Factura: 06D22145	$0.00	$88.00	$2,100,749.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 282, Factura: 8176DB77	$0.00	$36.00	$2,100,785.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 284, Factura: F2B74599	$0.00	$600.00	$2,101,385.19

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 285, Factura: 4A9EEE9F	$0.00	$355.00	$2,101,740.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 286, Factura: AEE53FF8	$0.00	$355.00	$2,102,095.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 287, Factura: 499223BE	$0.00	$355.00	$2,102,450.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 288, Factura: 91EB50BE	$0.00	$320.00	$2,102,770.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 289, Factura: A7F32F4A	$0.00	$491.00	$2,103,261.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 290, Factura: A7F32F4A	$0.00	$486.00	$2,103,747.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 291, Factura: A323C8B8	$0.00	$350.00	$2,104,097.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 292, Factura: D71C33CA	$0.00	$404.00	$2,104,501.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 293, Factura: 8065C1D8	$0.00	$290.00	$2,104,791.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 294, Factura: 5DFB3607	$0.00	$1,800.00	$2,106,591.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 295, Factura: 0053809E	$0.00	$1,800.00	$2,108,391.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 296, Factura: 28B3994B	$0.00	$1,800.00	$2,110,191.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 297, Factura: 6A50DAD8	$0.00	$300.00	$2,110,491.19
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 298, Factura: AAA1E84F	$0.00	$875.80	$2,111,366.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 299, Factura: 22316C54	$0.00	$300.00	$2,111,666.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 300, Factura: 1ECB6075	$0.00	$410.00	$2,112,076.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 301, Factura: D98B4781	$0.00	$300.00	$2,112,376.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 302, Factura: 11281BD7	$0.00	$300.00	$2,112,676.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 303, Factura: D6A79074	$0.00	$300.00	$2,112,976.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 304, Factura: 70982395	$0.00	$549.00	$2,113,525.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 305, Factura: B1DA2569	$0.00	$300.00	$2,113,825.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 306, Factura: D4BA0094	$0.00	$250.00	$2,114,075.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 307, Factura: DA473097	$0.00	$250.00	$2,114,325.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 308, Factura: E51341B9	$0.00	$300.00	$2,114,625.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 309, Factura: AAA18471	$0.00	$685.00	$2,115,310.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 310, Factura: C0F3563B	$0.00	$116.00	$2,115,426.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 311, Factura: 0651AB20	$0.00	$58.00	$2,115,484.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 312, Factura: A3F8DFB4	$0.00	$58.00	$2,115,542.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 313, Factura: 8821D995	$0.00	$38.00	$2,115,580.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 314, Factura: 78F98B33	$0.00	$116.00	$2,115,696.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 315, Factura: 6E4B0453	$0.00	$500.00	$2,116,196.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 316, Factura: 93F5373E	$0.00	$22.00	$2,116,218.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 317, Factura: F4C0B82E	$0.00	$22.00	$2,116,240.99

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 318, Factura: 59B820EB	$0.00	$928.00	$2,117,168.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 319, Factura: C0280411	$0.00	$130.00	$2,117,298.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 320, Factura: 882618D8	$0.00	$2,970.00	$2,120,268.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 321, Factura: E8B71B64	$0.00	$300.00	$2,120,568.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 322, Factura: 0743485A	$0.00	$1,400.00	$2,121,968.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 323, Factura: B5662F28	$0.00	$1,890.00	$2,123,858.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 324, Factura: 7A86CCCF	$0.00	$209.00	$2,124,067.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 325, Factura: EF57BAB7	$0.00	$442.00	$2,124,509.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 326, Factura: BF325445	$0.00	$259.00	$2,124,768.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 327, Factura: 1C0F7D3E	$0.00	$1,433.00	$2,126,201.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 328, Factura: 2633843C	$0.00	$212.00	$2,126,413.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 329, Factura: 1858AFD7	$0.00	$229.68	$2,126,643.67
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 330, Factura: A7EBC034	$0.00	$336.40	$2,126,980.07
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 331, Factura: E18F454A	$0.00	$300.00	$2,127,280.07
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 332, Factura: DEC9F34E	$0.00	$350.00	$2,127,630.07
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 333, Factura: 25596815	$0.00	$285.00	$2,127,915.07
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 334, Factura: FB6274CD	$0.00	$1,000.08	$2,128,915.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 335, Factura: 2CF21F58	$0.00	$800.00	$2,129,715.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 336, Factura: B7FD217A	$0.00	$100.00	$2,129,815.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 337, Factura: 4797BA65	$0.00	$240.00	$2,130,055.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 338, Factura: 64C6544A	$0.00	$400.00	$2,130,455.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 339, Factura: B90C60B2	$0.00	$1,000.00	$2,131,455.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 340, Factura: 573256DF	$0.00	$700.00	$2,132,155.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 341, Factura: 8108AD5A	$0.00	$583.36	$2,132,738.51
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 342, Factura: 3EA0B81A	$0.00	$700.13	$2,133,438.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 343, Factura: C57AC897	$0.00	$500.00	$2,133,938.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 344, Factura: E00120AF	$0.00	$580.00	$2,134,518.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 345, Factura: 1578093B	$0.00	$263.00	$2,134,781.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 346, Factura: 533254E1	$0.00	$130.00	$2,134,911.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$928.00	$0.00	$2,133,983.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$3,290.00	$0.00	$2,130,693.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$350.00	$0.00	$2,130,343.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$800.00	$0.00	$2,129,543.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$2,129,243.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$263.00	$0.00	$2,128,980.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$2,970.00	$0.00	$2,126,010.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$3,175.00	$0.00	$2,122,835.64
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$3,075.39	$0.00	$2,119,760.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,000.00	$0.00	$2,118,760.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$888.00	$0.00	$2,117,872.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$782.00	$0.00	$2,117,090.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,325.01	$0.00	$2,115,765.24
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$50.00	$0.00	$2,115,715.24
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$445.00	$0.00	$2,115,270.24
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$39.99	$0.00	$2,115,230.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$590.00	$0.00	$2,114,640.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$200.00	$0.00	$2,114,440.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,850.00	$0.00	$2,112,590.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$2,726.00	$0.00	$2,109,864.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$960.00	$0.00	$2,108,904.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$870.00	$0.00	$2,108,034.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$80.00	$0.00	$2,107,954.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,687.00	$0.00	$2,106,267.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$2,105,967.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$36.00	$0.00	$2,105,931.25
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$875.80	$0.00	$2,105,055.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$410.00	$0.00	$2,104,645.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$685.00	$0.00	$2,103,960.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$130.00	$0.00	$2,103,830.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$229.68	$0.00	$2,103,600.77
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$336.40	$0.00	$2,103,264.37
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$290.00	$0.00	$2,102,974.37
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$355.00	$0.00	$2,102,619.37
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$404.00	$0.00	$2,102,215.37
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$3,300.08	$0.00	$2,098,915.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$259.00	$0.00	$2,098,656.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$348.00	$0.00	$2,098,308.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$3,530.00	$0.00	$2,094,778.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$439.00	$0.00	$2,094,339.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$700.00	$0.00	$2,093,639.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$400.00	$0.00	$2,093,239.29
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$700.13	$0.00	$2,092,539.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$442.00	$0.00	$2,092,097.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,433.00	$0.00	$2,090,664.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$44.00	$0.00	$2,090,620.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$583.36	$0.00	$2,090,036.80
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,932.00	$0.00	$2,088,104.80
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$209.00	$0.00	$2,087,895.80
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$834.00	$0.00	$2,087,061.80
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$38.00	$0.00	$2,087,023.80
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$720.64	$0.00	$2,086,303.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$240.00	$0.00	$2,086,063.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$100.00	$0.00	$2,085,963.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$218.00	$0.00	$2,085,745.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,025.00	$0.00	$2,084,720.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$340.00	$0.00	$2,084,380.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$250.00	$0.00	$2,084,130.16
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$2,849.54	$0.00	$2,081,280.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$5,400.00	$0.00	$2,075,880.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$100.00	$0.00	$2,075,780.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$2,662.00	$0.00	$2,073,118.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$848.00	$0.00	$2,072,270.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$920.00	$0.00	$2,071,350.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$130.00	$0.00	$2,071,220.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023		**235**	**Subtotal**	**94,137.17**	**94,137.17**	
31/mar./2023	CO 000065	(P00103)	GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	$0.00	$5,690.00	$2,076,910.62
31/mar./2023		**1**	**Subtotal**	**0.00**	**5,690.00**	
01/abr./2023	CO 000065	(P00271)	Cancelación GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	$0.00	-$5,690.00	$2,071,220.62
01/abr./2023	PA 000088	(C00175)	GD Folio: 356, Factura: 06103	$0.00	$14,848.00	$2,086,068.62
01/abr./2023	PA 000088	(C00175)	GP Directo 356 JAVIER MARTINEZ CONTRERAS , Pago: 88	$14,848.00	$0.00	$2,071,220.62
01/abr./2023	PA 000093	(C00182)	GD Folio: 361, Factura: 24082	$0.00	$10,943.00	$2,082,163.62
01/abr./2023	PA 000093	(C00182)	GP Directo 361 MARIA ROMERO HERNANDEZ, Pago: 93	$10,943.00	$0.00	$2,071,220.62
01/abr./2023	PA 000124	(C00412)	GD Folio: 395, Factura: AAA11C46	$0.00	$2,400.00	$2,073,620.62
01/abr./2023	PA 000124	(C00412)	GP Directo 395 FAUSTINO BAUTISTA RAMIREZ, Pago: 124	$2,400.00	$0.00	$2,071,220.62
01/abr./2023	CO 000405	(P00335)	GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$0.00	$18,560.00	$2,089,780.62
01/abr./2023	CO 000405	(P00336)	Cancelación GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$0.00	-$18,560.00	$2,071,220.62
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$114,131.13	$2,185,351.75
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$114,131.13	$0.00	$2,071,220.62
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 447, Factura: 4A7722F6	$0.00	$596.00	$2,071,816.62
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 448, Factura: 7B60FDEA	$0.00	$500.00	$2,072,316.62
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 449, Factura: 8FF6DECD	$0.00	$1,400.16	$2,073,716.78
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 450, Factura: 0E5E5FA8	$0.00	$1,120.21	$2,074,836.99
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 451, Factura: F3FFC0B5	$0.00	$1,227.13	$2,076,064.12
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$3,723.29	$0.00	$2,072,340.83
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$1,120.21	$0.00	$2,071,220.62
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 452, Factura: 18AC3F7E	$0.00	$3,197.00	$2,074,417.62
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 453, Factura: B609CC86	$0.00	$1,694.01	$2,076,111.63
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$3,197.00	$0.00	$2,072,914.63
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$1,694.01	$0.00	$2,071,220.62
01/abr./2023	PA 000179	(C00490)	GD Folio: 455, Factura: 292F30D3	$0.00	$7,749.00	$2,078,969.62
01/abr./2023	PA 000179	(C00490)	GP Directo 455 MARIA DEL ROSARIO MEZA ESCUDERO, Pago: 179	$7,749.00	$0.00	$2,071,220.62
01/abr./2023		**24**	**Subtotal**	**159,805.64**	**154,115.64**	
02/abr./2023	CO 000384	(P00327)	GD Compra : 384 Factura: 1D107A78, 505 ZACARIAS GARCES PEREZ	$0.00	$40,000.00	$2,111,220.62
02/abr./2023	CO 000386	(P00330)	GD Compra : 386 Factura: AAA14588, 287 GILMARD GUERRERO BAUTISTA	$0.00	$11,119.83	$2,122,340.45
02/abr./2023	CO 000406	(P00338)	GD Compra : 406 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$0.00	$18,560.00	$2,140,900.45
02/abr./2023	PA 000134	(C00426)	GP RENE OLVERA HERNANDEZ, Folio Pago: 134	$18,560.00	$0.00	$2,122,340.45
02/abr./2023	CO 000408	(P00357)	GD Compra : 408 Factura: 6EEABD1C, 585 DELFINO HERRERA SANJUAN	$0.00	$10,000.00	$2,132,340.45
02/abr./2023	CO 000410	(P00360)	GD Compra : 410 Factura: 957E4616, 725 JAIME RAMIREZ HERNANDEZ	$0.00	$16,000.00	$2,148,340.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2023	CO 000426	(P00387)	GD Compra : 426 Factura: AAA1AA7E, 609 GUILLERMO HERNANDEZ HERNANDEZ	$0.00	$104,400.00	$2,252,740.45
02/abr./2023	CO 000427	(P00390)	GD Compra : 427 Factura: A45791E2, 728 GERARDO MEDINA DELGADO	$0.00	$3,040.00	$2,255,780.45
02/abr./2023	CO 000428	(P00393)	GD Compra : 428 Factura: D905DC77, 728 GERARDO MEDINA DELGADO	$0.00	$5,950.00	$2,261,730.45
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$88,392.00	$2,350,122.45
02/abr./2023	PA 000171	(C00477)	GD Folio: 442, Factura: 07777046	$0.00	$27,569.00	$2,377,691.45
02/abr./2023	PA 000171	(C00477)	GP Directo 442 GERARDO MEDINA DELGADO, Pago: 171	$27,569.00	$0.00	$2,350,122.45
02/abr./2023	CO 000456	(P00419)	GD Compra : 456 Factura: 2FDCE2A2, 731 OMAR MORALES NICANOR	$0.00	$12,000.00	$2,362,122.45
02/abr./2023	CO 000457	(P00421)	GD Compra : 457 Factura: 95BF0858, 731 OMAR MORALES NICANOR	$0.00	$9,000.00	$2,371,122.45
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$0.00	$72,512.00	$2,443,634.45
02/abr./2023		**15**	**Subtotal**	**46,129.00**	**418,542.83**	
03/abr./2023	PA 000082	(C00168)	GD Folio: 350, Factura: A0000	$0.00	$129,500.00	$2,573,134.45
03/abr./2023	PA 000082	(C00168)	GP Directo 350 RAUL BADILLO RAMIREZ, Pago: 82	$129,500.00	$0.00	$2,443,634.45
03/abr./2023	000000	(E00261)	S/C	$104,400.00	$0.00	$2,339,234.45
03/abr./2023	PA 000084	(C00171)	GD Folio: 352, Factura: 706E3B26	$0.00	$12,760.00	$2,351,994.45
03/abr./2023	PA 000084	(C00171)	GP Directo 352 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 84	$12,760.00	$0.00	$2,339,234.45
03/abr./2023	PA 000096	(C00188)	GD Folio: 364, Factura: X	$0.00	$367,952.00	$2,707,186.45
03/abr./2023	PA 000096	(C00188)	GP Directo 364 GUILLERMO RAMON ORTIZ ELIZONDO, Pago: 96	$367,952.00	$0.00	$2,339,234.45
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$6,622,440.00	$8,961,674.45
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$1,986,732.00	$0.00	$6,974,942.45
03/abr./2023	PA 000119	(C00407)	GD Folio: 390, Factura: 4CEAE891	$0.00	$25,000.00	$6,999,942.45
03/abr./2023	PA 000119	(C00407)	GP Directo 390 DELFINO MARTINEZ LARA, Pago: 119	$25,000.00	$0.00	$6,974,942.45
03/abr./2023	CO 000425	(P00383)	GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	$0.00	$104,400.00	$7,079,342.45
03/abr./2023	PA 000152	(C00453)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	$50,000.00	$0.00	$7,029,342.45
03/abr./2023	PA 000152	(C00456)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	-$50,000.00	$0.00	$7,079,342.45
03/abr./2023	CO 000425	(P00386)	Cancelación GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	$0.00	-$104,400.00	$6,974,942.45
03/abr./2023	PA 000154	(C00457)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 154	$50,000.00	$0.00	$6,924,942.45
03/abr./2023	CO 000454	(P00413)	GD Compra : 454 Factura: D3C3F0DB, 730 FERNANDO MORALES BAUTISTA	$0.00	$3,000.00	$6,927,942.45
03/abr./2023	PA 000178	(C00488)	GP FERNANDO MORALES BAUTISTA, Folio Pago: 178	$3,000.00	$0.00	$6,924,942.45
03/abr./2023		**18**	**Subtotal**	**2,679,344.00**	**7,160,652.00**	
04/abr./2023	PA 000094	(C00183)	GD Folio: 362, Factura: 4D2D16CA	$0.00	$20,000.00	$6,944,942.45
04/abr./2023	PA 000094	(C00183)	GP Directo 362 ALVARO HERNANDEZ HERNANDEZ, Pago: 94	$20,000.00	$0.00	$6,924,942.45
04/abr./2023	PA 000097	(C00194)	GD Folio: 365, Factura: SF	$0.00	$10,829.00	$6,935,771.45
04/abr./2023	PA 000097	(C00194)	GP Directo 365 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 97	$10,829.00	$0.00	$6,924,942.45
04/abr./2023	PA 000138	(C00438)	GP JAIME RAMIREZ HERNANDEZ, Folio Pago: 138	$16,000.00	$0.00	$6,908,942.45
04/abr./2023		**5**	**Subtotal**	**46,829.00**	**30,829.00**	
06/abr./2023	PA 000098	(C00200)	GD Folio: 366, Factura: A4E3978F	$0.00	$11,600.00	$6,920,542.45
06/abr./2023	PA 000098	(C00200)	GP Directo 366 DELFINO MARTINEZ LARA, Pago: 98	$11,600.00	$0.00	$6,908,942.45
06/abr./2023	PA 000099	(C00204)	GD Folio: 367, Factura: AEAA4C3A	$0.00	$14,616.00	$6,923,558.45

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06/abr./2023	PA 000099	(C00204)	GP Directo 367 DELFINO MARTINEZ LARA, Pago: 99	$14,616.00	$0.00	$6,908,942.45
06/abr./2023	PA 000100	(C00213)	GD Folio: 368, Factura: X	$0.00	$230,944.58	$7,139,887.03
06/abr./2023	PA 000100	(C00213)	GP Directo 368 RAUL BADILLO RAMIREZ, Pago: 100	$230,944.58	$0.00	$6,908,942.45
06/abr./2023	PA 000101	(C00220)	GD Folio: 369, Factura: X	$0.00	$300.00	$6,909,242.45
06/abr./2023	PA 000101	(C00220)	GP Directo 369 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 101	$300.00	$0.00	$6,908,942.45
06/abr./2023	CO 000407	(P00354)	GD Compra : 407 Factura: A2F299D1, 724 BLANCA DELIA BAUTISTA BAUTISTA	$0.00	$10,000.00	$6,918,942.45
06/abr./2023	PA 000136	(C00435)	GP DELFINO HERRERA SANJUAN, Folio Pago: 136	$10,000.00	$0.00	$6,908,942.45
06/abr./2023	PA 000137	(C00437)	GD Folio: 409, Factura: 03117005	$0.00	$171,500.00	$7,080,442.45
06/abr./2023	PA 000137	(C00437)	GP Directo 409 RAUL BADILLO RAMIREZ, Pago: 137	$171,500.00	$0.00	$6,908,942.45
06/abr./2023	PA 000156	(C00460)	GP GERARDO MEDINA DELGADO, Folio Pago: 156	$3,040.00	$0.00	$6,905,902.45
06/abr./2023	PA 000157	(C00461)	GP GERARDO MEDINA DELGADO, Folio Pago: 157	$5,950.00	$0.00	$6,899,952.45
06/abr./2023	PA 000199	(C00593)	GD Folio: 569, Factura: CF4ADE5C	$0.00	$10,000.00	$6,909,952.45
06/abr./2023	PA 000199	(C00593)	GP Directo 569 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 199	$10,000.00	$0.00	$6,899,952.45
06/abr./2023		**16**	**Subtotal**	**457,950.58**	**448,960.58**	
07/abr./2023	PA 000200	(C00595)	GD Folio: 570, Factura: 6EBCB351	$0.00	$5,000.00	$6,904,952.45
07/abr./2023	PA 000200	(C00595)	GP Directo 570 CRISTIAN MACARIO JUAREZ HERNANDEZ, Pago: 200	$5,000.00	$0.00	$6,899,952.45
07/abr./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
08/abr./2023	CO 000411	(P00363)	GD Compra : 411 Factura: 1B6DF7AA, 724 BLANCA DELIA BAUTISTA BAUTISTA	$0.00	$8,000.00	$6,907,952.45
08/abr./2023	PA 000139	(C00439)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 139	$8,000.00	$0.00	$6,899,952.45
08/abr./2023	CO 000412	(P00366)	GD Compra : 412 Factura: 8FB8A896, 726 ELIAS GREGORIO SAN JUAN	$0.00	$18,000.00	$6,917,952.45
08/abr./2023	PA 000140	(C00440)	GP ELIAS GREGORIO SAN JUAN , Folio Pago: 140	$18,000.00	$0.00	$6,899,952.45
08/abr./2023		**4**	**Subtotal**	**26,000.00**	**26,000.00**	
09/abr./2023	PA 000095	(C00184)	GD Folio: 363, Factura: 2039	$0.00	$38,280.00	$6,938,232.45
09/abr./2023	PA 000095	(C00184)	GP Directo 363 GENARO ZUVIRI GONZALEZ, Pago: 95	$38,280.00	$0.00	$6,899,952.45
09/abr./2023		**2**	**Subtotal**	**38,280.00**	**38,280.00**	
10/abr./2023	PA 000153	(C00454)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	$54,400.00	$0.00	$6,845,552.45
10/abr./2023	PA 000153	(C00455)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	-$54,400.00	$0.00	$6,899,952.45
10/abr./2023	PA 000155	(C00458)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 155	$54,400.00	$0.00	$6,845,552.45
10/abr./2023	PA 000202	(C00599)	GD Folio: 572, Factura: 0FA18322	$0.00	$19,000.00	$6,864,552.45
10/abr./2023	PA 000202	(C00599)	GP Directo 572 ADALBERTO ALVARADO OTERO, Pago: 202	$19,000.00	$0.00	$6,845,552.45
10/abr./2023		**5**	**Subtotal**	**73,400.00**	**19,000.00**	
11/abr./2023	PA 000113	(C00393)	GP ZACARIAS GARCES PEREZ, Folio Pago: 113	$40,000.00	$0.00	$6,805,552.45
11/abr./2023	PA 000135	(C00434)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 135	$10,000.00	$0.00	$6,795,552.45
11/abr./2023		**2**	**Subtotal**	**50,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2023	PA 000085	(C00172)	GD Folio: 353, Factura: SPEI 24700	$0.00	$4,549.02	$6,800,101.47
12/abr./2023	PA 000085	(C00172)	GP Directo 353 ALBERTO BAUTISTA HERNANDEZ, Pago: 85	$4,549.02	$0.00	$6,795,552.45
12/abr./2023	PA 000102	(C00222)	GD Folio: 370, Factura: VARIAS	$0.00	$74,129.00	$6,869,681.45
12/abr./2023	PA 000102	(C00222)	GP Directo 370 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 102	$74,129.00	$0.00	$6,795,552.45
12/abr./2023	PA 000103	(C00225)	GD Folio: 371, Factura: VARIAS	$0.00	$212,556.00	$7,008,108.45
12/abr./2023	PA 000103	(C00225)	GP Directo 371 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 103	$212,556.00	$0.00	$6,795,552.45
12/abr./2023		**6**	**Subtotal**	**291,234.02**	**291,234.02**	
13/abr./2023	PA 000104	(C00227)	GD Folio: 372, Factura: SF	$0.00	$668.65	$6,796,221.10
13/abr./2023	PA 000104	(C00227)	GP Directo 372 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 104	$668.65	$0.00	$6,795,552.45
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 373, Factura: 65444BBC	$0.00	$1,000.06	$6,796,552.51
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 374, Factura: AAA1C61D	$0.00	$1,680.00	$6,798,232.51
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 376, Factura: 36F34EDC	$0.00	$387.00	$6,798,619.51
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 377, Factura: 5E3E7EAD	$0.00	$275.00	$6,798,894.51
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 378, Factura: AAA12F39	$0.00	$1,680.00	$6,800,574.51
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$275.00	$0.00	$6,800,299.51
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$1,000.06	$0.00	$6,799,299.45
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$387.00	$0.00	$6,798,912.45
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$3,360.00	$0.00	$6,795,552.45
13/abr./2023	PA 000132	(C00422)	GD Folio: 403, Factura: 2913AC0E	$0.00	$9,280.00	$6,804,832.45
13/abr./2023	PA 000132	(C00422)	GP Directo 403 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 132	$9,280.00	$0.00	$6,795,552.45
13/abr./2023	PA 000180	(C00492)	GP OMAR MORALES NICANOR, Folio Pago: 180	$21,000.00	$0.00	$6,774,552.45
13/abr./2023		**14**	**Subtotal**	**35,970.71**	**14,970.71**	
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$0.00	$27,969.92	$6,802,522.37
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$27,969.92	$0.00	$6,774,552.45
14/abr./2023		**2**	**Subtotal**	**27,969.92**	**27,969.92**	
17/abr./2023	CO 000391	(P00333)	GD Compra : 391 Factura: AAA1F9A2, 722 JOSE LUIS ACOSTA AGUSTIN	$0.00	$6,960.00	$6,781,512.45
17/abr./2023	CO 000446	(P00408)	GD Compra : 446 Factura: 2374959C, 668 MOISES LOENZANA GUILLEN	$0.00	$15,899.98	$6,797,412.43
17/abr./2023	PA 000175	(C00481)	GP MOISES LOENZANA GUILLEN, Folio Pago: 175	$15,899.98	$0.00	$6,781,512.45
17/abr./2023		**3**	**Subtotal**	**15,899.98**	**22,859.98**	
18/abr./2023	PA 000081	(C00167)	GD Folio: 349, Factura: F43 Y F44	$0.00	$8,120.00	$6,789,632.45
18/abr./2023	PA 000081	(C00167)	GP Directo 349 LUCERO HERVERT FRANCO, Pago: 81	$8,120.00	$0.00	$6,781,512.45
18/abr./2023	PA 000091	(C00178)	GD Folio: 359, Factura: 78950	$0.00	$5,800.00	$6,787,312.45
18/abr./2023	PA 000091	(C00178)	GP Directo 359 TANIA BAUTISTA BAUTISTA, Pago: 91	$5,800.00	$0.00	$6,781,512.45
18/abr./2023	PA 000092	(C00179)	GD Folio: 360, Factura: 21933	$0.00	$3,351.24	$6,784,863.69
18/abr./2023	PA 000092	(C00179)	GP Directo 360 FABIAN OSTOA VELAZCO, Pago: 92	$3,351.24	$0.00	$6,781,512.45
18/abr./2023	PA 000107	(C00292)	GD Folio: 379, Factura: 16CADC393518	$0.00	$4,640.00	$6,786,152.45
18/abr./2023	PA 000107	(C00292)	GP Directo 379 FABIAN OSTOA VELAZCO, Pago: 107	$4,640.00	$0.00	$6,781,512.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr./2023		**8**	**Subtotal**	**21,911.24**	**21,911.24**	
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$88,392.00	$0.00	$6,693,120.45
19/abr./2023	PA 000201	(C00596)	GD Folio: 571, Factura: AAA1BC21	$0.00	$15,000.00	$6,708,120.45
19/abr./2023	PA 000201	(C00596)	GP Directo 571 IRENE RODRIGUEZ BAUTISTA , Pago: 201	$15,000.00	$0.00	$6,693,120.45
19/abr./2023		**3**	**Subtotal**	**103,392.00**	**15,000.00**	
24/abr./2023	PA 000105	(C00285)	GD Folio: 375, Factura: VARIAS	$0.00	$105,750.00	$6,798,870.45
24/abr./2023	PA 000105	(C00285)	GP Directo 375 FAUSTINO BAUTISTA RAMIREZ, Pago: 105	$105,750.00	$0.00	$6,693,120.45
24/abr./2023		**2**	**Subtotal**	**105,750.00**	**105,750.00**	
25/abr./2023	PA 000086	(C00173)	GD Folio: 354, Factura: SPEI 96311	$0.00	$8,700.00	$6,701,820.45
25/abr./2023	PA 000086	(C00173)	GP Directo 354 AURELIO FERMIN HERNANDEZ PONCE, Pago: 86	$8,700.00	$0.00	$6,693,120.45
25/abr./2023		**2**	**Subtotal**	**8,700.00**	**8,700.00**	
26/abr./2023	PA 000087	(C00174)	GD Folio: 355, Factura: 10252	$0.00	$1,850.00	$6,694,970.45
26/abr./2023	PA 000087	(C00174)	GP Directo 355 JAVIER HERNANDEZ JUAREZ, Pago: 87	$1,850.00	$0.00	$6,693,120.45
26/abr./2023	PA 000115	(C00399)	GP GILMARD GUERRERO BAUTISTA, Folio Pago: 115	$11,119.83	$0.00	$6,682,000.62
26/abr./2023		**3**	**Subtotal**	**12,969.83**	**1,850.00**	
28/abr./2023	PA 000083	(C00170)	GD Folio: 351, Factura: FACTURA	$0.00	$6,224.00	$6,688,224.62
28/abr./2023	PA 000083	(C00170)	GP Directo 351 DIARIO OFICIAL DEL ESTADO , Pago: 83	$6,224.00	$0.00	$6,682,000.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 472, Factura: 8256C0F6	$0.00	$400.00	$6,682,400.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 458, Factura: 536CFAE3	$0.00	$300.00	$6,682,700.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 459, Factura: 46A19A77	$0.00	$200.00	$6,682,900.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 460, Factura: 9BA17CF4	$0.00	$300.00	$6,683,200.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 461, Factura: 757CD83B	$0.00	$200.00	$6,683,400.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 462, Factura: BF116442	$0.00	$300.00	$6,683,700.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 463, Factura: EAC54819	$0.00	$200.00	$6,683,900.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 480, Factura: A6BA2F45	$0.00	$200.00	$6,684,100.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 481, Factura: D66E370C	$0.00	$300.00	$6,684,400.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 474, Factura: 4434C9CD	$0.00	$200.00	$6,684,600.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 475, Factura: B485513F	$0.00	$300.00	$6,684,900.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 476, Factura: C24D5B04	$0.00	$200.00	$6,685,100.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 477, Factura: 8C4E891F	$0.00	$300.00	$6,685,400.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 478, Factura: FCC622E5	$0.00	$200.00	$6,685,600.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 479, Factura: 8156B874	$0.00	$300.00	$6,685,900.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 464, Factura: 692835FA	$0.00	$300.00	$6,686,200.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 465, Factura: EBE1CAA4	$0.00	$200.00	$6,686,400.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 467, Factura: CAE95E67	$0.00	$300.00	$6,686,700.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 468, Factura: 511A1C5D	$0.00	$200.00	$6,686,900.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 470, Factura: 95EFD43A	$0.00	$300.00	$6,687,200.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 473, Factura: C2DB1F5E	$0.00	$300.00	$6,687,500.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 466, Factura: F0BD8333	$0.00	$2,400.00	$6,689,900.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 469, Factura: 3394711E	$0.00	$480.00	$6,690,380.62
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 482, Factura: 1B1F01BD	$0.00	$2,400.00	$6,692,780.62
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$400.00	$0.00	$6,692,380.62
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$5,100.00	$0.00	$6,687,280.62
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$5,280.00	$0.00	$6,682,000.62
28/abr./2023	PA 000198	(C00592)	GD Folio: 568, Factura: VARIAS	$0.00	$158,250.00	$6,840,250.62
28/abr./2023	PA 000198	(C00592)	GP Directo 568 FAUSTINO BAUTISTA RAMIREZ, Pago: 198	$158,250.00	$0.00	$6,682,000.62
28/abr./2023		**31**	**Subtotal**	**175,254.00**	**175,254.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 777, Factura: SF	$0.00	$1,040.00	$6,683,040.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 761, Factura: SF	$0.00	$770.00	$6,683,810.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 763, Factura: NOTA 0509	$0.00	$490.00	$6,684,300.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 764, Factura: NOTA 0508	$0.00	$525.00	$6,684,825.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 775, Factura: SF	$0.00	$280.00	$6,685,105.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 781, Factura: SF	$0.00	$3,250.00	$6,688,355.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 782, Factura: SF	$0.00	$2,250.00	$6,690,605.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 783, Factura: SF	$0.00	$1,250.00	$6,691,855.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 784, Factura: SF	$0.00	$750.00	$6,692,605.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 786, Factura: SF	$0.00	$1,500.00	$6,694,105.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 790, Factura: SF	$0.00	$2,500.00	$6,696,605.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 792, Factura: SF	$0.00	$1,500.00	$6,698,105.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 793, Factura: SF	$0.00	$500.00	$6,698,605.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$0.00	$1,200.00	$6,699,805.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 838, Factura: 79D7DB2C	$0.00	$300.00	$6,700,105.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 747, Factura: DCF4426	$0.00	$1,776.00	$6,701,881.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 829, Factura: E8A8F176	$0.00	$2,000.00	$6,703,881.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 744, Factura: SF	$0.00	$368.00	$6,704,249.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 745, Factura: SF	$0.00	$225.00	$6,704,474.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 758, Factura: SF	$0.00	$300.00	$6,704,774.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 805, Factura: SF	$0.00	$140.00	$6,704,914.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 807, Factura: SF	$0.00	$140.00	$6,705,054.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 808, Factura: SF	$0.00	$105.00	$6,705,159.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 809, Factura: SF	$0.00	$105.00	$6,705,264.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 811, Factura: SF	$0.00	$105.00	$6,705,369.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 813, Factura: SF	$0.00	$1,355.00	$6,706,724.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 822, Factura: SF	$0.00	$325.00	$6,707,049.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 814, Factura: SF	$0.00	$1,010.00	$6,708,059.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 815, Factura: SF	$0.00	$1,050.00	$6,709,109.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 817, Factura: SF	$0.00	$340.00	$6,709,449.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 818, Factura: SF	$0.00	$105.00	$6,709,554.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 820, Factura: SF	$0.00	$255.00	$6,709,809.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 821, Factura: SF	$0.00	$1,670.00	$6,711,479.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 753, Factura: SF	$0.00	$1,800.00	$6,713,279.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 787, Factura: SF	$0.00	$1,500.00	$6,714,779.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 788, Factura: SF	$0.00	$1,500.00	$6,716,279.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 791, Factura: SF	$0.00	$1,500.00	$6,717,779.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 774, Factura: SF	$0.00	$1,045.00	$6,718,824.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 835, Factura: 3B2120CF	$0.00	$1,500.00	$6,720,324.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 836, Factura: 063AF1C6	$0.00	$1,500.00	$6,721,824.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 837, Factura: 84DF0B81	$0.00	$1,500.00	$6,723,324.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 746, Factura: 4D6FCBB8	$0.00	$468.00	$6,723,792.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 750, Factura: 30243B76	$0.00	$4,640.00	$6,728,432.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 834, Factura: A1F474D8	$0.00	$600.00	$6,729,032.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 757, Factura: AAA1A733	$0.00	$1,550.00	$6,730,582.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 751, Factura: 5F633F0D	$0.00	$1,800.00	$6,732,382.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 765, Factura: AAA1A918	$0.00	$2,344.00	$6,734,726.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 743, Factura: NOTA 6364	$0.00	$67.00	$6,734,793.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 794, Factura: SF	$0.00	$500.00	$6,735,293.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 796, Factura: SF	$0.00	$500.00	$6,735,793.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 797, Factura: SF	$0.00	$500.00	$6,736,293.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 802, Factura: SF	$0.00	$1,600.00	$6,737,893.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 798, Factura: SF	$0.00	$500.00	$6,738,393.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 800, Factura: SF	$0.00	$500.00	$6,738,893.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 801, Factura: SF	$0.00	$500.00	$6,739,393.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 823, Factura: SF	$0.00	$1,540.00	$6,740,933.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 825, Factura: SF	$0.00	$1,260.00	$6,742,193.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 830, Factura: 42162B71	$0.00	$1,500.00	$6,743,693.62
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 833, Factura: 475932F8	$0.00	$350.00	$6,744,043.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,040.00	$0.00	$6,743,003.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$770.00	$0.00	$6,742,233.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,015.00	$0.00	$6,741,218.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$280.00	$0.00	$6,740,938.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$3,250.00	$0.00	$6,737,688.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,250.00	$0.00	$6,735,438.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,250.00	$0.00	$6,734,188.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$750.00	$0.00	$6,733,438.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$6,731,938.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,500.00	$0.00	$6,729,438.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$6,727,938.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,727,438.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,200.00	$0.00	$6,726,238.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$300.00	$0.00	$6,725,938.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,776.00	$0.00	$6,724,162.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,000.00	$0.00	$6,722,162.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$593.00	$0.00	$6,721,569.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$300.00	$0.00	$6,721,269.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$6,705.00	$0.00	$6,714,564.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,800.00	$0.00	$6,712,764.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$4,500.00	$0.00	$6,708,264.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,045.00	$0.00	$6,707,219.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$4,500.00	$0.00	$6,702,719.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$468.00	$0.00	$6,702,251.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$4,640.00	$0.00	$6,697,611.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$600.00	$0.00	$6,697,011.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,550.00	$0.00	$6,695,461.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,800.00	$0.00	$6,693,661.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,344.00	$0.00	$6,691,317.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$67.00	$0.00	$6,691,250.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,690,750.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,690,250.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,689,750.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,600.00	$0.00	$6,688,150.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,687,650.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,687,150.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$6,686,650.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,800.00	$0.00	$6,683,850.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$6,682,350.62
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$350.00	$0.00	$6,682,000.62
30/abr./2023		**99**	**Subtotal**	**62,043.00**	**62,043.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2023	PA 000114	(C00397)	GD Folio: 385, Factura: EE9156FD	$0.00	$9,280.00	$6,691,280.62
02/may./2023	PA 000114	(C00397)	GP Directo 385 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 114	$9,280.00	$0.00	$6,682,000.62
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$0.00	$29,000.00	$6,711,000.62
02/may./2023	PA 000122	(C00410)	GP Directo 393 DELFINO MARTINEZ LARA, Pago: 122	$29,000.00	$0.00	$6,682,000.62
02/may./2023	PA 000149	(C00450)	GD Folio: 422, Factura: F07A9011	$0.00	$10,943.40	$6,692,944.02
02/may./2023	PA 000149	(C00450)	GP Directo 422 MARIA ROMERO HERNANDEZ, Pago: 149	$10,943.40	$0.00	$6,682,000.62
02/may./2023		**6**	**Subtotal**	**49,223.40**	**49,223.40**	
03/may./2023	PA 000112	(C00351)	GD Folio: 383, Factura: A 5021	$0.00	$1,050.00	$6,683,050.62
03/may./2023	PA 000112	(C00351)	GP Directo 383 CARLOS HERNANDEZ ALVARADO, Pago: 112	$1,050.00	$0.00	$6,682,000.62
03/may./2023	CO 000437	(P00402)	GD Compra : 437 Factura: FE5888AE, 391 CARLOS HERNANDEZ ALVARADO	$0.00	$5,395.00	$6,687,395.62
03/may./2023	PA 000166	(C00471)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 166	$5,395.00	$0.00	$6,682,000.62
03/may./2023		**4**	**Subtotal**	**6,445.00**	**6,445.00**	
04/may./2023	PA 000118	(C00406)	GD Folio: 389, Factura: 6BAC251E	$0.00	$23,200.00	$6,705,200.62
04/may./2023	PA 000118	(C00406)	GP Directo 389 DELFINO MARTINEZ LARA, Pago: 118	$23,200.00	$0.00	$6,682,000.62
04/may./2023	PA 000123	(C00411)	GD Folio: 394, Factura: D014009	$0.00	$4,640.00	$6,686,640.62
04/may./2023	PA 000123	(C00411)	GP Directo 394 ANTONIO CRUZ ZUMAYA, Pago: 123	$4,640.00	$0.00	$6,682,000.62
04/may./2023	PA 000125	(C00413)	GD Folio: 396, Factura: D014009	$0.00	$4,640.00	$6,686,640.62
04/may./2023	PA 000125	(C00413)	GP Directo 396 ANTONIO CRUZ ZUMAYA, Pago: 125	$4,640.00	$0.00	$6,682,000.62
04/may./2023	CO 000417	(P00380)	GD Compra : 417 Factura: AAA1164B, 465 MARIA MAGDALENA MEZA HERNANDEZ	$0.00	$13,224.00	$6,695,224.62
04/may./2023	CO 000543	(P00442)	GD Compra : 543 Factura: SOLICITUD, 748 YANETH RIVERA HERNANDEZ	$0.00	$4,300.00	$6,699,524.62
04/may./2023		**8**	**Subtotal**	**32,480.00**	**50,004.00**	
05/may./2023	PA 000250	(C00701)	GD Folio: 840, Factura: CBDEEE16	$0.00	$1,750.00	$6,701,274.62
05/may./2023	PA 000250	(C00701)	GP Directo 840 PILAR REDONDO ORTA , Pago: 250	$1,750.00	$0.00	$6,699,524.62
05/may./2023		**2**	**Subtotal**	**1,750.00**	**1,750.00**	
06/may./2023	PA 000130	(C00420)	GD Folio: 401, Factura: b4d59b04	$0.00	$108,527.12	$6,808,051.74
06/may./2023	PA 000130	(C00420)	GP Directo 401 RAUL BADILLO RAMIREZ, Pago: 130	$108,527.12	$0.00	$6,699,524.62
06/may./2023	PA 000252	(C00703)	GD Folio: 842, Factura: 656DA0C8	$0.00	$91,500.00	$6,791,024.62
06/may./2023	PA 000252	(C00703)	GP Directo 842 RAUL BADILLO RAMIREZ, Pago: 252	$91,500.00	$0.00	$6,699,524.62
06/may./2023		**4**	**Subtotal**	**200,027.12**	**200,027.12**	
08/may./2023	PA 000108	(C00302)	GD Folio: 380, Factura: AAA10318	$0.00	$2,250.00	$6,701,774.62
08/may./2023	PA 000108	(C00302)	GP Directo 380 EDISNEYLI AGUILAR SERNA, Pago: 108	$2,250.00	$0.00	$6,699,524.62
08/may./2023	PA 000116	(C00403)	GD Folio: 387, Factura: 0E5CBBA7	$0.00	$5,000.00	$6,704,524.62
08/may./2023	PA 000116	(C00403)	GP Directo 387 ANGEL PEREZ ZAMORA, Pago: 116	$5,000.00	$0.00	$6,699,524.62
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$0.00	$17,400.00	$6,716,924.62
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$17,400.00	$0.00	$6,699,524.62
08/may./2023	PA 000158	(C00463)	GD Folio: 429, Factura: 62765F23	$0.00	$141,200.00	$6,840,724.62
08/may./2023	PA 000158	(C00463)	GP Directo 429 RAUL BADILLO RAMIREZ, Pago: 158	$141,200.00	$0.00	$6,699,524.62
08/may./2023		**8**	**Subtotal**	**165,850.00**	**165,850.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/may./2023	PA 000126	(C00414)	GD Folio: 397, Factura: 910D6FAD	$0.00	$6,620.00	$6,706,144.62
09/may./2023	PA 000126	(C00414)	GP Directo 397 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 126	$6,620.00	$0.00	$6,699,524.62
09/may./2023	PA 000127	(C00416)	GD Folio: 398, Factura: VARIAS	$0.00	$99,872.00	$6,799,396.62
09/may./2023	PA 000127	(C00416)	GP Directo 398 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 127	$99,872.00	$0.00	$6,699,524.62
09/may./2023	PA 000129	(C00418)	GD Folio: 400, Factura: VARIAS	$0.00	$215,105.00	$6,914,629.62
09/may./2023	PA 000129	(C00418)	GP Directo 400 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 129	$215,105.00	$0.00	$6,699,524.62
09/may./2023	PA 000133	(C00423)	GD Folio: 404, Factura: 77E4917	$0.00	$780.00	$6,700,304.62
09/may./2023	PA 000133	(C00423)	GP Directo 404 PILAR REDONDO ORTA , Pago: 133	$780.00	$0.00	$6,699,524.62
09/may./2023	PA 000169	(C00475)	GD Folio: 440, Factura: FA6B5EA8 Y BCF628B5	$0.00	$11,600.00	$6,711,124.62
09/may./2023	PA 000169	(C00475)	GP Directo 440 LUCERO HERVERT FRANCO, Pago: 169	$11,600.00	$0.00	$6,699,524.62
09/may./2023		**10**	**Subtotal**	**333,977.00**	**333,977.00**	
11/may./2023	PA 000089	(C00176)	GD Folio: 357, Factura: 1	$0.00	$1,900.00	$6,701,424.62
11/may./2023	PA 000089	(C00176)	GP Directo 357 INSTITUTO UNIV ERSITARIO DE LAS NACIONES, Pago: 89	$1,900.00	$0.00	$6,699,524.62
11/may./2023		**2**	**Subtotal**	**1,900.00**	**1,900.00**	
12/may./2023	PA 000159	(C00464)	GD Folio: 430, Factura: E09CBBB6	$0.00	$135,488.00	$6,835,012.62
12/may./2023	PA 000159	(C00464)	GP Directo 430 JOSE LUIS GARCIA NOCHEBUENA, Pago: 159	$135,488.00	$0.00	$6,699,524.62
12/may./2023	PA 000160	(C00465)	GD Folio: 431, Factura: 51CEE51E	$0.00	$135,488.00	$6,835,012.62
12/may./2023	PA 000160	(C00465)	GP Directo 431 JOSE LUIS GARCIA NOCHEBUENA, Pago: 160	$135,488.00	$0.00	$6,699,524.62
12/may./2023	PA 000161	(C00466)	GD Folio: 432, Factura: 3A1628D4	$0.00	$135,488.00	$6,835,012.62
12/may./2023	PA 000161	(C00466)	GP Directo 432 JOSE LUIS GARCIA NOCHEBUENA, Pago: 161	$135,488.00	$0.00	$6,699,524.62
12/may./2023		**6**	**Subtotal**	**406,464.00**	**406,464.00**	
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$4,200,000.00	$0.00	$2,499,524.62
15/may./2023	PA 000148	(C00449)	GD Folio: 421, Factura: 91796AFC	$0.00	$660.00	$2,500,184.62
15/may./2023	PA 000148	(C00449)	GP Directo 421 PILAR REDONDO ORTA , Pago: 148	$660.00	$0.00	$2,499,524.62
15/may./2023	CO 000578	(P00477)	GD Compra : 578 Factura: 631b9b6a, 650 NOEMI MELO HERNANDEZ	$0.00	$62,640.00	$2,562,164.62
15/may./2023		**4**	**Subtotal**	**4,200,660.00**	**63,300.00**	
16/may./2023	PA 000117	(C00405)	GD Folio: 388, Factura: FACT	$0.00	$1,180.05	$2,563,344.67
16/may./2023	PA 000117	(C00405)	GP Directo 388 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 117	$1,180.05	$0.00	$2,562,164.62
16/may./2023		**2**	**Subtotal**	**1,180.05**	**1,180.05**	
17/may./2023	PA 000150	(C00451)	GD Folio: 423, Factura: AAA1A294	$0.00	$4,549.02	$2,566,713.64
17/may./2023	PA 000150	(C00451)	GP Directo 423 ALBERTO BAUTISTA HERNANDEZ, Pago: 150	$4,549.02	$0.00	$2,562,164.62
17/may./2023	PA 000195	(C00557)	GD Folio: 565, Factura: AAA1C338	$0.00	$4,549.02	$2,566,713.64
17/may./2023	PA 000195	(C00557)	GP Directo 565 ALBERTO BAUTISTA HERNANDEZ, Pago: 195	$4,549.02	$0.00	$2,562,164.62
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$0.00	$3,644.00	$2,565,808.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2023	CG 000007	(C00659)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	$3,644.00	$0.00	$2,562,164.62
17/may./2023		**6**	**Subtotal**	**12,742.04**	**12,742.04**	
18/may./2023	CO 000381	(P00317)	GD Compra : 381 Factura: AC53D8BE, 570 FORTUNATA PEREZ SANCHEZ	$0.00	$1,763.20	$2,563,927.82
18/may./2023	PA 000109	(C00309)	GP FORTUNATA PEREZ SANCHEZ, Folio Pago: 109	$1,763.20	$0.00	$2,562,164.62
18/may./2023	PA 000120	(C00408)	GP JOSE LUIS ACOSTA AGUSTIN, Folio Pago: 120	$6,960.00	$0.00	$2,555,204.62
18/may./2023	PA 000121	(C00409)	GD Folio: 392, Factura: 272C1035 Y 8BA3BDC7	$0.00	$10,664.00	$2,565,868.62
18/may./2023	PA 000121	(C00409)	GP Directo 392 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 121	$10,664.00	$0.00	$2,555,204.62
18/may./2023		**5**	**Subtotal**	**19,387.20**	**12,427.20**	
19/may./2023	PA 000144	(C00445)	GP MARIA MAGDALENA MEZA HERNANDEZ, Folio Pago: 144	$13,224.00	$0.00	$2,541,980.62
19/may./2023	PA 000228	(C00666)	GD Folio: 627, Factura: B46DFDA8	$0.00	$590.00	$2,542,570.62
19/may./2023	PA 000228	(C00666)	GP Directo 627 PILAR REDONDO ORTA , Pago: 228	$590.00	$0.00	$2,541,980.62
19/may./2023		**3**	**Subtotal**	**13,814.00**	**590.00**	
21/may./2023	CO 000841	(P00590)	GD Compra : 841 Factura: 664159C1, 668 MOISES LOENZANA GUILLEN	$0.00	$32,248.00	$2,574,228.62
21/may./2023		**1**	**Subtotal**	**0.00**	**32,248.00**	
22/may./2023	PA 000251	(C00702)	GP MOISES LOENZANA GUILLEN, Folio Pago: 251	$32,248.00	$0.00	$2,541,980.62
22/may./2023	CO 000843	(P00593)	GD Compra : 843 Factura: E966961E, 668 MOISES LOENZANA GUILLEN	$0.00	$9,860.00	$2,551,840.62
22/may./2023	PA 000253	(C00704)	GP MOISES LOENZANA GUILLEN, Folio Pago: 253	$9,860.00	$0.00	$2,541,980.62
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$0.00	$13,704.00	$2,555,684.62
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$13,704.00	$0.00	$2,541,980.62
22/may./2023		**5**	**Subtotal**	**55,812.00**	**23,564.00**	
23/may./2023	CO 000415	(P00374)	GD Compra : 415 Factura: 014939AF, 391 CARLOS HERNANDEZ ALVARADO	$0.00	$14,785.00	$2,556,765.62
23/may./2023	PA 000142	(C00442)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 142	$14,785.00	$0.00	$2,541,980.62
23/may./2023	CO 000416	(P00377)	GD Compra : 416 Factura: 8DD8638F, 391 CARLOS HERNANDEZ ALVARADO	$0.00	$1,180.00	$2,543,160.62
23/may./2023	PA 000143	(C00444)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 143	$1,180.00	$0.00	$2,541,980.62
23/may./2023	PA 000162	(C00467)	GD Folio: 433, Factura: 17BF3ACE	$0.00	$5,885.00	$2,547,865.62
23/may./2023	PA 000162	(C00467)	GP Directo 433 HUGO EDUARDO LUCIO RAMIREZ, Pago: 162	$5,885.00	$0.00	$2,541,980.62
23/may./2023		**6**	**Subtotal**	**21,850.00**	**21,850.00**	
24/may./2023	CO 000413	(P00369)	GD Compra : 413 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$0.00	$4,745.00	$2,546,725.62
24/may./2023	CO 000414	(P00370)	GD Compra : 414 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$0.00	$8,555.00	$2,555,280.62
24/may./2023	PA 000141	(C00441)	GP RUBEN SAN JUAN LARA , Folio Pago: 141	$13,300.00	$0.00	$2,541,980.62
24/may./2023	CO 000438	(P00405)	GD Compra : 438 Factura: 1F2443DD, 729 SILVIA GARCIA OLIVARES	$0.00	$15,233.21	$2,557,213.83

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24/may./2023	PA 000217	(C00651)	GD Folio: 616, Factura: 0ABD5EBD	$0.00	$1,950.00	$2,559,163.83
24/may./2023	PA 000217	(C00651)	GP Directo 616 COMITÉ ESTATAL DE FOMENTO Y PROTECCION PECUARIA DEL ESTADO DE HIDALGO AC, Pago: 217	$1,950.00	$0.00	$2,557,213.83
24/may./2023		**6**	**Subtotal**	**15,250.00**	**30,483.21**	
25/may./2023	PA 000145	(C00446)	GD Folio: 418, Factura: CHIATITLA	$0.00	$4,864.00	$2,562,077.83
25/may./2023	PA 000145	(C00446)	GP Directo 418 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 145	$4,864.00	$0.00	$2,557,213.83
25/may./2023	PA 000146	(C00447)	GD Folio: 419, Factura: TETLA	$0.00	$11,627.00	$2,568,840.83
25/may./2023	PA 000146	(C00447)	GP Directo 419 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 146	$11,627.00	$0.00	$2,557,213.83
25/may./2023	PA 000147	(C00448)	GD Folio: 420, Factura: 22B30BA8 Y B46DFDA8	$0.00	$1,640.00	$2,558,853.83
25/may./2023	PA 000147	(C00448)	GP Directo 420 PILAR REDONDO ORTA , Pago: 147	$1,640.00	$0.00	$2,557,213.83
25/may./2023	PA 000170	(C00476)	GD Folio: 441, Factura: 01A9DD5D	$0.00	$2,611.00	$2,559,824.83
25/may./2023	PA 000170	(C00476)	GP Directo 441 EDISNEYLI AGUILAR SERNA, Pago: 170	$2,611.00	$0.00	$2,557,213.83
25/may./2023	PA 000172	(C00478)	GD Folio: 443, Factura: AAA1D424	$0.00	$3,505.00	$2,560,718.83
25/may./2023	PA 000172	(C00478)	GP Directo 443 EDISNEYLI AGUILAR SERNA, Pago: 172	$3,505.00	$0.00	$2,557,213.83
25/may./2023	PA 000173	(C00479)	GD Folio: 444, Factura: AAA13A25	$0.00	$4,228.00	$2,561,441.83
25/may./2023	PA 000173	(C00479)	GP Directo 444 EDISNEYLI AGUILAR SERNA, Pago: 173	$4,228.00	$0.00	$2,557,213.83
25/may./2023	PA 000174	(C00480)	GD Folio: 445, Factura: B040B5B2, 514B6D3F	$0.00	$2,415.00	$2,559,628.83
25/may./2023	PA 000174	(C00480)	GP Directo 445 EDISNEYLI AGUILAR SERNA, Pago: 174	$2,415.00	$0.00	$2,557,213.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 483, Factura: 51A9F029	$0.00	$263.00	$2,557,476.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 484, Factura: E8B71B64	$0.00	$300.00	$2,557,776.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 485, Factura: 73824952	$0.00	$350.00	$2,558,126.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 486, Factura: 3F15B16A	$0.00	$1,200.00	$2,559,326.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 488, Factura: 6DD387FC	$0.00	$300.00	$2,559,626.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 489, Factura: E7B67AB8	$0.00	$990.00	$2,560,616.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 490, Factura: 356ADF	$0.00	$126.00	$2,560,742.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 491, Factura: E8B49A5E	$0.00	$250.00	$2,560,992.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 492, Factura: BA4C99EB1	$0.00	$300.00	$2,561,292.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 493, Factura: 2348FF62	$0.00	$300.00	$2,561,592.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 494, Factura: 84A3F71F	$0.00	$250.00	$2,561,842.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 509, Factura: 7F72F0ED	$0.00	$1,480.00	$2,563,322.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 510, Factura: 2B30A679	$0.00	$150.00	$2,563,472.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 511, Factura: 364FEF30	$0.00	$130.00	$2,563,602.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 512, Factura: F57263D7	$0.00	$350.00	$2,563,952.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 513, Factura: ABBF5CE2	$0.00	$300.00	$2,564,252.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$0.00	$900.00	$2,565,152.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 515, Factura: CBFEE752	$0.00	$370.00	$2,565,522.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 516, Factura: F8798A49	$0.00	$732.00	$2,566,254.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 517, Factura: 35905143	$0.00	$650.00	$2,566,904.83

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25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 518, Factura: 1E9FBDAD	$0.00	$300.00	$2,567,204.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 519, Factura: F584AABC	$0.00	$1,756.00	$2,568,960.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 520, Factura: 001	$0.00	$134.00	$2,569,094.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 521, Factura: AB312663	$0.00	$808.00	$2,569,902.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 522, Factura: 2CB622C2	$0.00	$263.00	$2,570,165.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 523, Factura: 5A59807C	$0.00	$300.00	$2,570,465.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 524, Factura: EAAF4B83	$0.00	$450.00	$2,570,915.83
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 525, Factura: 5D33E2E8	$0.00	$345.89	$2,571,261.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 526, Factura: 308639EF	$0.00	$300.00	$2,571,561.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 527, Factura: E5382917	$0.00	$47.00	$2,571,608.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 528, Factura: 42B4FF4C	$0.00	$300.00	$2,571,908.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 529, Factura: 978EBDAF	$0.00	$300.00	$2,572,208.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 530, Factura: 002	$0.00	$1,400.00	$2,573,608.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 531, Factura: D38EAEB9	$0.00	$1,000.00	$2,574,608.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 532, Factura: B777748E	$0.00	$300.00	$2,574,908.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 533, Factura: 951FBC04	$0.00	$1,000.00	$2,575,908.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 534, Factura: 333FCD00	$0.00	$1,100.00	$2,577,008.72
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 535, Factura: C34E0AD9	$0.00	$978.35	$2,577,987.07
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 536, Factura: E4902A61	$0.00	$979.18	$2,578,966.25
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 537, Factura: 533BED20	$0.00	$737.60	$2,579,703.85
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$2,579,403.85
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$808.00	$0.00	$2,578,595.85
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$2,078.35	$0.00	$2,576,517.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$173.00	$0.00	$2,576,344.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$3,600.00	$0.00	$2,572,744.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$2,572,444.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,000.00	$0.00	$2,571,444.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$450.00	$0.00	$2,570,994.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,756.00	$0.00	$2,569,238.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$3,014.00	$0.00	$2,566,224.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$650.00	$0.00	$2,565,574.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$370.00	$0.00	$2,565,204.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,200.00	$0.00	$2,564,004.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,200.00	$0.00	$2,562,804.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$990.00	$0.00	$2,561,814.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$732.00	$0.00	$2,561,082.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$526.00	$0.00	$2,560,556.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$280.00	$0.00	$2,560,276.50
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$345.89	$0.00	$2,559,930.61
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,979.18	$0.00	$2,557,951.43
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$737.60	$0.00	$2,557,213.83
25/may./2023	CO 000538	(P00436)	GD Compra : 538 Factura: 168AC7B0, 746 DELFINO MARTINEZ LARA	$0.00	$39,446.00	$2,596,659.83
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 579, Factura: 7430bc0c	$0.00	$300.00	$2,596,959.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 580, Factura: 67A2C89A	$0.00	$300.00	$2,597,259.83
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 581, Factura: CBDCAB94	$0.00	$308.56	$2,597,568.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 582, Factura: 20FA41BE	$0.00	$300.00	$2,597,868.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 583, Factura: A9D365D6	$0.00	$300.00	$2,598,168.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 584, Factura: FDA4F088	$0.00	$300.00	$2,598,468.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 585, Factura: 4FA85E2D	$0.00	$300.00	$2,598,768.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 586, Factura: F5D930C2	$0.00	$300.00	$2,599,068.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 587, Factura: 69157157	$0.00	$300.00	$2,599,368.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 588, Factura: 5D673DF3	$0.00	$600.00	$2,599,968.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 589, Factura: 261CFE3A	$0.00	$300.00	$2,600,268.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 590, Factura: 824ab0aa	$0.00	$250.00	$2,600,518.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 591, Factura: 264f84d2	$0.00	$300.00	$2,600,818.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 592, Factura: 7AF154DC	$0.00	$300.00	$2,601,118.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 593, Factura: CB5D13EB	$0.00	$300.00	$2,601,418.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 594, Factura: E3338BF8	$0.00	$300.00	$2,601,718.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 595, Factura: 712644D8	$0.00	$300.00	$2,602,018.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 596, Factura: 06BF0BD9	$0.00	$500.00	$2,602,518.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 598, Factura: FC3B791F	$0.00	$700.00	$2,603,218.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 599, Factura: 3863C418	$0.00	$800.00	$2,604,018.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 600, Factura: BF004187	$0.00	$1,200.00	$2,605,218.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 601, Factura: 3ACC7A96	$0.00	$1,200.00	$2,606,418.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 602, Factura: 8433DCC1	$0.00	$300.05	$2,606,718.44
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 603, Factura: B151630C	$0.00	$1,240.49	$2,607,958.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 604, Factura: 34EC02A8	$0.00	$1,200.00	$2,609,158.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 605, Factura: 20EE9BF5	$0.00	$1,152.80	$2,610,311.73
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 606, Factura: C9B037E0	$0.00	$895.03	$2,611,206.76
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 607, Factura: BC2491B2	$0.00	$800.00	$2,612,006.76
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 608, Factura: 97911ED2	$0.00	$400.00	$2,612,406.76
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$10,388.37	$0.00	$2,602,018.39
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$1,150.00	$0.00	$2,600,868.39
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$3,900.00	$0.00	$2,596,968.39
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$308.56	$0.00	$2,596,659.83
25/may./2023		**109**	**Subtotal**	**69,126.95**	**108,572.95**	
27/may./2023	PA 000151	(C00452)	GD Folio: 424, Factura: OFICIO	$0.00	$2,250.00	$2,598,909.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2023	PA 000151	(C00452)	GP Directo 424 EDISNEYLI AGUILAR SERNA, Pago: 151	$2,250.00	$0.00	$2,596,659.83
27/may./2023		**2**	**Subtotal**	**2,250.00**	**2,250.00**	
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$19,160.03	$2,615,819.86
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$19,160.03	$0.00	$2,596,659.83
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$17,460.00	$2,614,119.83
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$17,460.00	$0.00	$2,596,659.83
30/may./2023	PA 000167	(C00472)	GP SILVIA GARCIA OLIVARES, Folio Pago: 167	$15,233.21	$0.00	$2,581,426.62
30/may./2023	PA 000168	(C00474)	GD Folio: 439, Factura: FF8B807C Y 8C70C84C	$0.00	$11,600.00	$2,593,026.62
30/may./2023	PA 000168	(C00474)	GP Directo 439 LUCERO HERVERT FRANCO, Pago: 168	$11,600.00	$0.00	$2,581,426.62
30/may./2023	PA 000226	(C00664)	GD Folio: 625, Factura: 218FEF02	$0.00	$970.00	$2,582,396.62
30/may./2023	PA 000226	(C00664)	GP Directo 625 PILAR REDONDO ORTA , Pago: 226	$970.00	$0.00	$2,581,426.62
30/may./2023	PA 000231	(C00669)	GD Folio: 630, Factura: DF53280F	$0.00	$1,120.00	$2,582,546.62
30/may./2023	PA 000231	(C00669)	GP Directo 630 PILAR REDONDO ORTA , Pago: 231	$1,120.00	$0.00	$2,581,426.62
30/may./2023		**11**	**Subtotal**	**65,543.24**	**50,310.03**	
31/may./2023	PA 000090	(C00177)	GD Folio: 358, Factura: varias	$0.00	$15,597.20	$2,597,023.82
31/may./2023	PA 000090	(C00177)	GP Directo 358 FAUSTINO BAUTISTA RAMIREZ, Pago: 90	$15,597.20	$0.00	$2,581,426.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 548, Factura: 9A98006A	$0.00	$300.00	$2,581,726.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 549, Factura: 7B969350	$0.00	$300.00	$2,582,026.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 550, Factura: 1C0C20DC	$0.00	$300.00	$2,582,326.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 551, Factura: 76F19A38	$0.00	$300.00	$2,582,626.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 552, Factura: DEDA7372	$0.00	$300.00	$2,582,926.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 553, Factura: CD0CA72B	$0.00	$350.00	$2,583,276.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 554, Factura: 09A63869	$0.00	$350.00	$2,583,626.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 555, Factura: D79A211F	$0.00	$35.00	$2,583,661.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 556, Factura: 2808E367	$0.00	$300.00	$2,583,961.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 557, Factura: 29EF6FD4	$0.00	$300.00	$2,584,261.62
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 558, Factura: 6C0C5E55	$0.00	$920.04	$2,585,181.66
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 559, Factura: B02C6197	$0.00	$400.00	$2,585,581.66
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 560, Factura: AAA1504B	$0.00	$208.00	$2,585,789.66
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 561, Factura: 60C83AF1	$0.00	$112.00	$2,585,901.66
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 562, Factura: 84E8E1F	$0.00	$379.99	$2,586,281.65
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 563, Factura: 70C54AF4	$0.00	$750.08	$2,587,031.73
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 564, Factura: 2AB4A8AF	$0.00	$1,000.12	$2,588,031.85
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$920.04	$0.00	$2,587,111.81
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$112.00	$0.00	$2,586,999.81
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$1,900.00	$0.00	$2,585,099.81
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$2,584,799.81
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$750.08	$0.00	$2,584,049.73
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$600.00	$0.00	$2,583,449.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$208.00	$0.00	$2,583,241.73
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$35.00	$0.00	$2,583,206.73
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$1,400.12	$0.00	$2,581,806.61
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$379.99	$0.00	$2,581,426.62
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 831, Factura: 006050A8	$0.00	$1,000.00	$2,582,426.62
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 832, Factura: 14009	$0.00	$30.83	$2,582,457.45
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	$1,000.00	$0.00	$2,581,457.45
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	$30.83	$0.00	$2,581,426.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 851, Factura: A6006812	$0.00	$1,500.00	$2,582,926.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 845, Factura: RECIBO SIMPLE	$0.00	$1,200.00	$2,584,126.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 846, Factura: RECIBO	$0.00	$900.00	$2,585,026.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 847, Factura: RECIBO SIMPLE	$0.00	$700.00	$2,585,726.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 848, Factura: RECIBO	$0.00	$1,500.00	$2,587,226.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 849, Factura: SF	$0.00	$1,500.00	$2,588,726.62
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 850, Factura: SF	$0.00	$5,850.00	$2,594,576.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,500.00	$0.00	$2,593,076.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,200.00	$0.00	$2,591,876.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$900.00	$0.00	$2,590,976.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$700.00	$0.00	$2,590,276.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,500.00	$0.00	$2,588,776.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,500.00	$0.00	$2,587,276.62
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$5,850.00	$0.00	$2,581,426.62
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 855, Factura: 6E4B0453	$0.00	$500.00	$2,581,926.62
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 853, Factura: 94F438F3	$0.00	$1,600.00	$2,583,526.62
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 854, Factura: AAA148F9	$0.00	$1,998.01	$2,585,524.63
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 852, Factura: SF	$0.00	$92.00	$2,585,616.63
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$500.00	$0.00	$2,585,116.63
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$1,600.00	$0.00	$2,583,516.63
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$1,998.01	$0.00	$2,581,518.62
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$92.00	$0.00	$2,581,426.62
31/may./2023	PA 000255	(C00728)	GD Folio: 856, Factura: 1	$0.00	$8,700.00	$2,590,126.62
31/may./2023	PA 000255	(C00728)	GP Directo 856 AURELIO FERMIN HERNANDEZ PONCE, Pago: 255	$8,700.00	$0.00	$2,581,426.62
31/may./2023		**57**	**Subtotal**	**49,273.27**	**49,273.27**	
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 503, Factura: DBBBD934	$0.00	$300.00	$2,581,726.62
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 504, Factura: D79FBC79	$0.00	$415.80	$2,582,142.42
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 501, Factura: 276E1C05	$0.00	$461.00	$2,582,603.42
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 506, Factura: 22DBCB5A	$0.00	$396.00	$2,582,999.42
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 497, Factura: 2A4A9D1A	$0.00	$423.01	$2,583,422.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 500, Factura: F215445E	$0.00	$390.00	$2,583,812.43
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 499, Factura: BB40FC5C	$0.00	$327.00	$2,584,139.43
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 498, Factura: AAA1BEE0	$0.00	$752.00	$2,584,891.43
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 507, Factura: 6CBC9D9F	$0.00	$336.40	$2,585,227.83
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 495, Factura: AAA1F811	$0.00	$389.01	$2,585,616.84
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 505, Factura: AAA145D2	$0.00	$607.00	$2,586,223.84
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 496, Factura: D58F3ECF	$0.00	$1,240.00	$2,587,463.84
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 502, Factura: 027703F0	$0.00	$410.00	$2,587,873.84
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 508, Factura: 9BCB50FA	$0.00	$319.00	$2,588,192.84
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$715.80	$0.00	$2,587,477.04
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$461.00	$0.00	$2,587,016.04
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$396.00	$0.00	$2,586,620.04
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$423.01	$0.00	$2,586,197.03
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$390.00	$0.00	$2,585,807.03
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$327.00	$0.00	$2,585,480.03
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$752.00	$0.00	$2,584,728.03
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$336.40	$0.00	$2,584,391.63
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$996.01	$0.00	$2,583,395.62
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$1,240.00	$0.00	$2,582,155.62
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$729.00	$0.00	$2,581,426.62
01/jun./2023	CG 000006	(C00499)	S/C	$0.00	$49.22	$2,581,475.84
01/jun./2023	000000	(D00088)	S/C	$49.22	$0.00	$2,581,426.62
01/jun./2023	PA 000237	(C00682)	GD Folio: 636, Factura: B16E9C59	$0.00	$17,632.00	$2,599,058.62
01/jun./2023	PA 000237	(C00682)	GP Directo 636 MARISOL CRUZ HERNANDEZ, Pago: 237	$17,632.00	$0.00	$2,581,426.62
01/jun./2023	CO 000824	(P00583)	GD Compra : 824 Factura: AAA12F39, 638 IRENE RODRIGUEZ BAUTISTA	$0.00	$1,680.00	$2,583,106.62
01/jun./2023	CO 000826	(P00586)	GD Compra : 826 Factura: AAA1C61D, 638 IRENE RODRIGUEZ BAUTISTA	$0.00	$1,680.00	$2,584,786.62
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$0.00	$4,252.00	$2,589,038.62
01/jun./2023	PA 000256	(C00730)	GP Directo 857 REPUESTOS Y FRENOS DIESEL SA DE CV, Pago: 256	$4,252.00	$0.00	$2,584,786.62
01/jun./2023		**33**	**Subtotal**	**28,699.44**	**32,059.44**	
02/jun./2023	CO 000539	(P00439)	GD Compra : 539 Factura: 3451AE64, 747 MARISOL CRUZ HERNANDEZ	$0.00	$3,500.00	$2,588,286.62
02/jun./2023	CO 000545	(P00454)	GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$0.00	$4,000.00	$2,592,286.62
02/jun./2023	PA 000191	(C00549)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	$4,000.00	$0.00	$2,588,286.62
02/jun./2023	CO 000546	(P00457)	GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$0.00	$4,000.00	$2,592,286.62
02/jun./2023	PA 000192	(C00550)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	$4,000.00	$0.00	$2,588,286.62
02/jun./2023	CO 000547	(P00460)	GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$0.00	$4,000.00	$2,592,286.62
02/jun./2023	PA 000193	(C00551)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	$4,000.00	$0.00	$2,588,286.62
02/jun./2023	CO 000626	(P00566)	GD Compra : 626 Factura: AAA125D9, 773 NEREYDA MOGICA ZAVALA	$0.00	$2,330.44	$2,590,617.06
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$72,512.00	$0.00	$2,518,105.06
02/jun./2023	PA 000191	(C00769)	Cancelación GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	-$4,000.00	$0.00	$2,522,105.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2023	CO 000545	(P00619)	Cancelación GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$0.00	-$4,000.00	$2,518,105.06
02/jun./2023	CO 000864	(P00620)	GD Compra : 864 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$0.00	$4,000.00	$2,522,105.06
02/jun./2023	PA 000263	(C00770)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 263	$4,000.00	$0.00	$2,518,105.06
02/jun./2023	PA 000192	(C00771)	Cancelación GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	-$4,000.00	$0.00	$2,522,105.06
02/jun./2023	CO 000546	(P00623)	Cancelación GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$0.00	-$4,000.00	$2,518,105.06
02/jun./2023	CO 000865	(P00624)	GD Compra : 865 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$0.00	$4,000.00	$2,522,105.06
02/jun./2023	PA 000264	(C00772)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 264	$4,000.00	$0.00	$2,518,105.06
02/jun./2023	PA 000193	(C00773)	Cancelación GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	-$4,000.00	$0.00	$2,522,105.06
02/jun./2023	CO 000547	(P00627)	Cancelación GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$0.00	-$4,000.00	$2,518,105.06
02/jun./2023	CO 000866	(P00628)	GD Compra : 866 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$0.00	$4,000.00	$2,522,105.06
02/jun./2023	PA 000265	(C00774)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 265	$4,000.00	$0.00	$2,518,105.06
02/jun./2023		**21**	**Subtotal**	**84,512.00**	**17,830.44**	
04/jun./2023	PA 000227	(C00665)	GP NEREYDA MOGICA ZAVALA, Folio Pago: 227	$2,330.44	$0.00	$2,515,774.62
04/jun./2023		**1**	**Subtotal**	**2,330.44**	**0.00**	
05/jun./2023	PA 000182	(C00497)	GD Folio: 487, Factura: 74A70D19	$0.00	$410.00	$2,516,184.62
05/jun./2023	PA 000182	(C00497)	GP Directo 487 PILAR REDONDO ORTA , Pago: 182	$410.00	$0.00	$2,515,774.62
05/jun./2023	CO 000544	(P00451)	GD Compra : 544 Factura: 10D5E8DE, 749 MARIA DEL SOCORRO HERNANDEZ AQUINO	$0.00	$4,000.00	$2,519,774.62
05/jun./2023	PA 000190	(C00548)	GP MARIA DEL SOCORRO HERNANDEZ AQUINO, Folio Pago: 190	$4,000.00	$0.00	$2,515,774.62
05/jun./2023	PA 000197	(C00562)	GD Folio: 567, Factura: 8F3ED616	$0.00	$810.00	$2,516,584.62
05/jun./2023	PA 000197	(C00562)	GP Directo 567 PILAR REDONDO ORTA , Pago: 197	$810.00	$0.00	$2,515,774.62
05/jun./2023	PA 000257	(C00731)	GD Folio: 858, Factura: 43A63422 Y 152B559A	$0.00	$11,767.74	$2,527,542.36
05/jun./2023	PA 000257	(C00731)	GP Directo 858 GOVI SUSPENSIÓN AUTOMOTRIZ, Pago: 257	$11,767.74	$0.00	$2,515,774.62
05/jun./2023		**8**	**Subtotal**	**16,987.74**	**16,987.74**	
06/jun./2023	PA 000184	(C00509)	GP DELFINO MARTINEZ LARA, Folio Pago: 184	$39,446.00	$0.00	$2,476,328.62
06/jun./2023	PA 000185	(C00510)	GP MARISOL CRUZ HERNANDEZ, Folio Pago: 185	$3,500.00	$0.00	$2,472,828.62
06/jun./2023	PA 000196	(C00558)	GD Folio: 566, Factura: 48104911	$0.00	$10,943.40	$2,483,772.02
06/jun./2023	PA 000196	(C00558)	GP Directo 566 MARIA ROMERO HERNANDEZ, Pago: 196	$10,943.40	$0.00	$2,472,828.62
06/jun./2023	PA 000204	(C00608)	GD Folio: 574, Factura: 6498EBCD	$0.00	$2,995.00	$2,475,823.62
06/jun./2023	PA 000204	(C00608)	GP Directo 574 CARLOS HERNANDEZ ALVARADO, Pago: 204	$2,995.00	$0.00	$2,472,828.62
06/jun./2023	PA 000205	(C00610)	GD Folio: 575, Factura: 1B2248B1	$0.00	$2,995.00	$2,475,823.62
06/jun./2023	PA 000205	(C00610)	GP Directo 575 CARLOS HERNANDEZ ALVARADO, Pago: 205	$2,995.00	$0.00	$2,472,828.62
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$19,900.00	$2,492,728.62
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$19,900.00	$0.00	$2,472,828.62
06/jun./2023		**10**	**Subtotal**	**79,779.40**	**36,833.40**	
07/jun./2023	PA 000189	(C00540)	GP YANETH RIVERA HERNANDEZ, Folio Pago: 189	$4,300.00	$0.00	$2,468,528.62
07/jun./2023		**1**	**Subtotal**	**4,300.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2023	PA 000186	(C00511)	GD Folio: 540, Factura: VARIAS	$0.00	$664.73	$2,469,193.35
09/jun./2023	PA 000186	(C00511)	GP Directo 540 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 186	$664.73	$0.00	$2,468,528.62
09/jun./2023	PA 000187	(C00512)	GD Folio: 541, Factura: VARIAS	$0.00	$107,391.00	$2,575,919.62
09/jun./2023	PA 000187	(C00512)	GP Directo 541 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 187	$107,391.00	$0.00	$2,468,528.62
09/jun./2023	PA 000188	(C00531)	GD Folio: 542, Factura: VARIAS	$0.00	$142,596.00	$2,611,124.62
09/jun./2023	PA 000188	(C00531)	GP Directo 542 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 188	$142,596.00	$0.00	$2,468,528.62
09/jun./2023	PA 000207	(C00612)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 577, Factura: F26C428B	$0.00	$7,780.00	$2,476,308.62
09/jun./2023	PA 000207	(C00612)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 207	$7,780.00	$0.00	$2,468,528.62
09/jun./2023	PA 000218	(C00653)	GD Folio: 617, Factura: 3641C4C3	$0.00	$2,177.16	$2,470,705.78
09/jun./2023	PA 000218	(C00653)	GP Directo 617 TONY TIENDAS, S.A. DE C.V., Pago: 218	$2,177.16	$0.00	$2,468,528.62
09/jun./2023	PA 000261	(C00765)	GD Folio: 862, Factura: 780AA291	$0.00	$1,000.00	$2,469,528.62
09/jun./2023	PA 000261	(C00765)	GP Directo 862 SERVICIO MOLANGO S.A. DE C.V., Pago: 261	$1,000.00	$0.00	$2,468,528.62
09/jun./2023		**12**	**Subtotal**	**261,608.89**	**261,608.89**	
12/jun./2023	PA 000210	(C00639)	GD Folio: 609, Factura: 190B0636	$0.00	$4,640.00	$2,473,168.62
12/jun./2023	PA 000210	(C00639)	GP Directo 609 CARLOS PEREZ GARCIA, Pago: 210	$4,640.00	$0.00	$2,468,528.62
12/jun./2023	PA 000212	(C00642)	GD Folio: 611, Factura: 89B44609	$0.00	$141,603.41	$2,610,132.03
12/jun./2023	PA 000212	(C00642)	GP Directo 611 RAUL BADILLO RAMIREZ, Pago: 212	$141,603.41	$0.00	$2,468,528.62
12/jun./2023	PA 000213	(C00643)	GD Folio: 612, Factura: 52C1E234	$0.00	$91,200.00	$2,559,728.62
12/jun./2023	PA 000213	(C00643)	GP Directo 612 RAUL BADILLO RAMIREZ, Pago: 213	$91,200.00	$0.00	$2,468,528.62
12/jun./2023	PA 000214	(C00644)	GD Folio: 613, Factura: 511AD2AE	$0.00	$128,655.00	$2,597,183.62
12/jun./2023	PA 000214	(C00644)	GP Directo 613 RAUL BADILLO RAMIREZ, Pago: 214	$128,655.00	$0.00	$2,468,528.62
12/jun./2023	PA 000234	(C00672)	GD Folio: 633, Factura: D7697F5E	$0.00	$850.00	$2,469,378.62
12/jun./2023	PA 000234	(C00672)	GP Directo 633 PILAR REDONDO ORTA , Pago: 234	$850.00	$0.00	$2,468,528.62
12/jun./2023	PA 000236	(C00674)	GD Folio: 635, Factura: FE8B63C7	$0.00	$710.00	$2,469,238.62
12/jun./2023	PA 000236	(C00674)	GP Directo 635 PILAR REDONDO ORTA , Pago: 236	$710.00	$0.00	$2,468,528.62
12/jun./2023	PA 000258	(C00740)	GD Folio: 859, Factura: xxx	$0.00	$810.00	$2,469,338.62
12/jun./2023	PA 000258	(C00740)	GP Directo 859 PILAR REDONDO ORTA , Pago: 258	$810.00	$0.00	$2,468,528.62
12/jun./2023	PA 000260	(C00753)	GD Folio: 861, Factura: 7F0403DD	$0.00	$410.00	$2,468,938.62
12/jun./2023	PA 000260	(C00753)	GP Directo 861 PILAR REDONDO ORTA , Pago: 260	$410.00	$0.00	$2,468,528.62
12/jun./2023		**16**	**Subtotal**	**368,878.41**	**368,878.41**	
13/jun./2023	PA 000203	(C00606)	GD Folio: 573, Factura: AFB7AD3	$0.00	$12,760.00	$2,481,288.62
13/jun./2023	PA 000203	(C00606)	GP Directo 573 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 203	$12,760.00	$0.00	$2,468,528.62
13/jun./2023	PA 000240	(C00685)	GD Folio: 666, Factura: xxx	$0.00	$22,373.00	$2,490,901.62
13/jun./2023	PA 000240	(C00685)	GP Directo 666 GERARDO MEDINA DELGADO, Pago: 240	$22,373.00	$0.00	$2,468,528.62
13/jun./2023		**4**	**Subtotal**	**35,133.00**	**35,133.00**	
14/jun./2023	PA 000206	(C00611)	GD Folio: 576, Factura: BF4533AF	$0.00	$5,800.00	$2,474,328.62
14/jun./2023	PA 000206	(C00611)	GP Directo 576 COMERCIALIZADORA Y ARRENDADORA LUGUHER, Pago: 206	$5,800.00	$0.00	$2,468,528.62
14/jun./2023	PA 000262	(C00767)	GD Folio: 863, Factura: 573A76BB	$0.00	$6,895.00	$2,475,423.62
14/jun./2023	PA 000262	(C00767)	GP Directo 863 CARLOS HERNANDEZ ALVARADO, Pago: 262	$6,895.00	$0.00	$2,468,528.62
14/jun./2023		**4**	**Subtotal**	**12,695.00**	**12,695.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2023	PA 000208	(C00636)	GP NOEMI MELO HERNANDEZ, Folio Pago: 208	$62,640.00	$0.00	$2,405,888.62
15/jun./2023	PA 000224	(C00660)	GD Folio: 623, Factura: FACTURA	$0.00	$10,748.00	$2,416,636.62
15/jun./2023	PA 000224	(C00660)	GP Directo 623 ENRIQUE DAVID CRUZ CONTRERAS, Pago: 224	$10,748.00	$0.00	$2,405,888.62
15/jun./2023	PA 000241	(C00686)	GD Folio: 667, Factura: xxx	$0.00	$13,817.00	$2,419,705.62
15/jun./2023	PA 000241	(C00686)	GP Directo 667 GERARDO MEDINA DELGADO, Pago: 241	$13,817.00	$0.00	$2,405,888.62
15/jun./2023	PA 000259	(C00748)	GD Folio: 860, Factura: 3DFCCFCE	$0.00	$18,778.86	$2,424,667.48
15/jun./2023	PA 000259	(C00748)	GP Directo 860 JESSICA JONGUITUD GARCIA, Pago: 259	$18,778.86	$0.00	$2,405,888.62
15/jun./2023		**7**	**Subtotal**	**105,983.86**	**43,343.86**	
16/jun./2023	PA 000211	(C00640)	GD Folio: 610, Factura: C3363957	$0.00	$3,685.00	$2,409,573.62
16/jun./2023	PA 000211	(C00640)	GP Directo 610 FELIPE ONTIVEROS NAVARRO, Pago: 211	$3,685.00	$0.00	$2,405,888.62
16/jun./2023	PA 000215	(C00645)	GD Folio: 614, Factura: AAA1DA8D	$0.00	$5,220.00	$2,411,108.62
16/jun./2023	PA 000215	(C00645)	GP Directo 614 VIDAR MARIN LOPEZ, Pago: 215	$5,220.00	$0.00	$2,405,888.62
16/jun./2023	PA 000220	(C00655)	GD Folio: 619, Factura: AAA1768B	$0.00	$26,100.00	$2,431,988.62
16/jun./2023	PA 000220	(C00655)	GP Directo 619 VIDAR MARIN LOPEZ, Pago: 220	$26,100.00	$0.00	$2,405,888.62
16/jun./2023	PA 000221	(C00656)	GD Folio: 620, Factura: 75EC4125	$0.00	$11,194.00	$2,417,082.62
16/jun./2023	PA 000221	(C00656)	GP Directo 620 OLIVIA OLGUIN OSORIO, Pago: 221	$11,194.00	$0.00	$2,405,888.62
16/jun./2023		**8**	**Subtotal**	**46,199.00**	**46,199.00**	
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$16,655.00	$2,422,543.62
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$16,655.00	$0.00	$2,405,888.62
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$435,708.00	$0.00	$1,970,180.62
19/jun./2023	PA 000229	(C00667)	GD Folio: 628, Factura: 3FA18BA8	$0.00	$46,980.00	$2,017,160.62
19/jun./2023	PA 000229	(C00667)	GP Directo 628 DAVID SALVADOR GARCIA PONCE, Pago: 229	$46,980.00	$0.00	$1,970,180.62
19/jun./2023	PA 000230	(C00668)	GD Folio: 629, Factura: 6B8145F3	$0.00	$2,040.00	$1,972,220.62
19/jun./2023	PA 000230	(C00668)	GP Directo 629 PILAR REDONDO ORTA , Pago: 230	$2,040.00	$0.00	$1,970,180.62
19/jun./2023		**7**	**Subtotal**	**501,383.00**	**65,675.00**	
21/jun./2023	PA 000216	(C00648)	GD Folio: 615, Factura: 9E4E82F9	$0.00	$5,800.00	$1,975,980.62
21/jun./2023	PA 000216	(C00648)	GP Directo 615 JESUS HERNANDEZ MARTINEZ, Pago: 216	$5,800.00	$0.00	$1,970,180.62
21/jun./2023	PA 000222	(C00657)	GD Folio: 621, Factura: BA266E73	$0.00	$7,300.00	$1,977,480.62
21/jun./2023	PA 000222	(C00657)	GP Directo 621 LUZ ELENA MOTILLA MANCILLA, Pago: 222	$7,300.00	$0.00	$1,970,180.62
21/jun./2023	PA 000232	(C00670)	GD Folio: 631, Factura: FACTURA	$0.00	$2,856.00	$1,973,036.62
21/jun./2023	PA 000232	(C00670)	GP Directo 631 CARLOS HERNANDEZ ALVARADO, Pago: 232	$2,856.00	$0.00	$1,970,180.62
21/jun./2023	PA 000233	(C00671)	GD Folio: 632, Factura: FACTURA	$0.00	$2,995.00	$1,973,175.62
21/jun./2023	PA 000233	(C00671)	GP Directo 632 CARLOS HERNANDEZ ALVARADO, Pago: 233	$2,995.00	$0.00	$1,970,180.62
21/jun./2023	PA 000235	(C00673)	GD Folio: 634, Factura: FACTURA	$0.00	$2,995.00	$1,973,175.62
21/jun./2023	PA 000235	(C00673)	GP Directo 634 CARLOS HERNANDEZ ALVARADO, Pago: 235	$2,995.00	$0.00	$1,970,180.62
21/jun./2023	PA 000243	(C00688)	GD Folio: 669, Factura: xxx	$0.00	$31,840.00	$2,002,020.62
21/jun./2023	PA 000243	(C00688)	GP Directo 669 GILBERTO NARANJO BAUTISTA, Pago: 243	$31,840.00	$0.00	$1,970,180.62
21/jun./2023		**12**	**Subtotal**	**53,786.00**	**53,786.00**	
23/jun./2023	PA 000239	(C00684)	GD Folio: 638, Factura: A33A5FB1	$0.00	$9,280.00	$1,979,460.62
23/jun./2023	PA 000239	(C00684)	GP Directo 638 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 239	$9,280.00	$0.00	$1,970,180.62
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 748, Factura: 9F508781	$0.00	$533.25	$1,970,713.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 749, Factura: 39CEF6D0	$0.00	$300.00	$1,971,013.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 752, Factura: 541ABEF2	$0.00	$700.00	$1,971,713.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 754, Factura: 19A201EE	$0.00	$500.00	$1,972,213.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 755, Factura: 3A62686D	$0.00	$400.00	$1,972,613.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 756, Factura: 301D2F0A	$0.00	$300.00	$1,972,913.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 759, Factura: 2E0C6D38	$0.00	$1,200.00	$1,974,113.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 760, Factura: 81DB6914	$0.00	$63.00	$1,974,176.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 762, Factura: 01DC6B2F	$0.00	$63.00	$1,974,239.87
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 766, Factura: D432F0A3	$0.00	$800.05	$1,975,039.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 767, Factura: 81CF6D46	$0.00	$300.00	$1,975,339.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 768, Factura: 6B908B6B	$0.00	$63.00	$1,975,402.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 769, Factura: 49F7FEC5	$0.00	$63.00	$1,975,465.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 770, Factura: 8BDC2610	$0.00	$300.00	$1,975,765.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 771, Factura: A03315AC	$0.00	$600.00	$1,976,365.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 772, Factura: C8787AB0	$0.00	$300.00	$1,976,665.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 773, Factura: CF799A16	$0.00	$150.00	$1,976,815.92
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 776, Factura: B12DD93F	$0.00	$800.18	$1,977,616.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 778, Factura: A38BC9EA	$0.00	$340.00	$1,977,956.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 779, Factura: 972062E5	$0.00	$300.00	$1,978,256.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 780, Factura: 4921419D	$0.00	$300.00	$1,978,556.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 785, Factura: 49FBA27E	$0.00	$300.00	$1,978,856.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 789, Factura: AAA162CA	$0.00	$345.00	$1,979,201.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 795, Factura: A648BC64	$0.00	$1,200.00	$1,980,401.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 799, Factura: D55EF31F	$0.00	$600.00	$1,981,001.10
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 803, Factura: 55B062B3	$0.00	$1,020.38	$1,982,021.48
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 804, Factura: C2FAAADF	$0.00	$900.22	$1,982,921.70
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 806, Factura: 694092B0	$0.00	$300.00	$1,983,221.70
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 810, Factura: 891A033B	$0.00	$366.00	$1,983,587.70
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 812, Factura: A6CF82CE	$0.00	$434.00	$1,984,021.70
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 816, Factura: 0CB97A70	$0.00	$1,000.00	$1,985,021.70
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 819, Factura: BEC06EFD	$0.00	$2,000.00	$1,987,021.70
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$3,500.23	$0.00	$1,983,521.47
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$252.00	$0.00	$1,983,269.47
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$2,500.00	$0.00	$1,980,769.47
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$800.00	$0.00	$1,979,969.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,020.38	$0.00	$1,978,949.09
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$900.22	$0.00	$1,978,048.87
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$600.00	$0.00	$1,977,448.87
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$400.00	$0.00	$1,977,048.87
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$2,000.00	$0.00	$1,975,048.87
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$533.25	$0.00	$1,974,515.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$366.00	$0.00	$1,974,149.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$340.00	$0.00	$1,973,809.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,334.00	$0.00	$1,972,475.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$450.00	$0.00	$1,972,025.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$1,971,725.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$345.00	$0.00	$1,971,380.62
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,200.00	$0.00	$1,970,180.62
23/jun./2023		**51**	**Subtotal**	**26,121.08**	**26,121.08**	
26/jun./2023	PA 000238	(C00683)	GD Folio: 637, Factura: 8A769ED7	$0.00	$29,000.00	$1,999,180.62
26/jun./2023	PA 000238	(C00683)	GP Directo 637 MARISOL CRUZ HERNANDEZ, Pago: 238	$29,000.00	$0.00	$1,970,180.62
26/jun./2023		**2**	**Subtotal**	**29,000.00**	**29,000.00**	
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$0.00	$6,530.00	$1,976,710.62
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$6,530.00	$0.00	$1,970,180.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 639, Factura: E08351b2	$0.00	$366.00	$1,970,546.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 640, Factura: F162217C	$0.00	$366.00	$1,970,912.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 641, Factura: 13F7E5C4	$0.00	$1,080.00	$1,971,992.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 642, Factura: DF948EED	$0.00	$200.00	$1,972,192.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 643, Factura: ED160C43	$0.00	$200.00	$1,972,392.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 644, Factura: 9CA1C424	$0.00	$200.00	$1,972,592.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 645, Factura: 79A648D1	$0.00	$200.00	$1,972,792.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 646, Factura: S/F	$0.00	$540.00	$1,973,332.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 647, Factura: 9179B448	$0.00	$300.00	$1,973,632.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 648, Factura: 1E1248D1	$0.00	$300.00	$1,973,932.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 649, Factura: S/F	$0.00	$2,000.00	$1,975,932.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 650, Factura: 1BA9CD0C	$0.00	$300.00	$1,976,232.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 651, Factura: 741B2330	$0.00	$390.92	$1,976,623.54
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 652, Factura: F3EDC009	$0.00	$278.70	$1,976,902.24
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 653, Factura: 4235A454	$0.00	$134.70	$1,977,036.94
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 654, Factura: 6C3CE1B9	$0.00	$84.46	$1,977,121.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 655, Factura: S/F	$0.00	$450.00	$1,977,571.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 656, Factura: S/F	$0.00	$55.00	$1,977,626.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 657, Factura: S/F	$0.00	$48.00	$1,977,674.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 658, Factura: S/F	$0.00	$30.00	$1,977,704.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 659, Factura: S/F	$0.00	$48.00	$1,977,752.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 660, Factura: S/F	$0.00	$30.00	$1,977,782.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 661, Factura: S/F	$0.00	$30.00	$1,977,812.40

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27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 662, Factura: S/F	$0.00	$60.00	$1,977,872.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 663, Factura: S/F	$0.00	$53.00	$1,977,925.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 664, Factura: 661FF164	$0.00	$700.00	$1,978,625.40
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 665, Factura: DDBD95FB	$0.00	$300.00	$1,978,925.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$700.00	$0.00	$1,978,225.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$300.00	$0.00	$1,977,925.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$1,080.00	$0.00	$1,976,845.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$800.00	$0.00	$1,976,045.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$540.00	$0.00	$1,975,505.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$900.00	$0.00	$1,974,605.40
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$888.78	$0.00	$1,973,716.62
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$732.00	$0.00	$1,972,984.62
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$2,804.00	$0.00	$1,970,180.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 670, Factura: 8EFF63F1	$0.00	$600.00	$1,970,780.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 671, Factura: 90E9B4F6	$0.00	$200.00	$1,970,980.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 672, Factura: B37BDF36	$0.00	$344.00	$1,971,324.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 673, Factura: 2E838E63	$0.00	$380.00	$1,971,704.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 674, Factura: 72E2CCC3	$0.00	$380.00	$1,972,084.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 675, Factura: 72452166	$0.00	$300.00	$1,972,384.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 677, Factura: CEB5E225	$0.00	$350.00	$1,972,734.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 678, Factura: RECIBO	$0.00	$300.00	$1,973,034.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 679, Factura: RECIBO	$0.00	$1,200.00	$1,974,234.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 680, Factura: E6005115	$0.00	$300.00	$1,974,534.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 681, Factura: F0758943	$0.00	$300.00	$1,974,834.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 682, Factura: RECIBO	$0.00	$50.00	$1,974,884.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 683, Factura: RECIBO	$0.00	$96.00	$1,974,980.62
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 684, Factura: 3705578D	$0.00	$532.97	$1,975,513.59
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$760.00	$0.00	$1,974,753.59
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$1,550.00	$0.00	$1,973,203.59
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$200.00	$0.00	$1,973,003.59
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$532.97	$0.00	$1,972,470.62
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$1,500.00	$0.00	$1,970,970.62
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$96.00	$0.00	$1,970,874.62
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$344.00	$0.00	$1,970,530.62
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$300.00	$0.00	$1,970,230.62
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$50.00	$0.00	$1,970,180.62
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 685, Factura: 3761F429	$0.00	$2,200.00	$1,972,380.62
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 686, Factura: 6D0C038B	$0.00	$399.50	$1,972,780.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 687, Factura: 9E50CA1D	$0.00	$538.00	$1,973,318.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 689, Factura: 2990854C	$0.00	$460.00	$1,973,778.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 690, Factura: 984B575B	$0.00	$379.00	$1,974,157.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 691, Factura: E10A8541	$0.00	$525.00	$1,974,682.12

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27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 692, Factura: 9EAA925D	$0.00	$192.00	$1,974,874.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 693, Factura: AAA160C8	$0.00	$300.00	$1,975,174.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 694, Factura: 16CAFAD8	$0.00	$1,800.00	$1,976,974.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 695, Factura: 0E5F3755	$0.00	$1,833.00	$1,978,807.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 696, Factura: 14027	$0.00	$277.50	$1,979,084.62
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 697, Factura: RECIBO	$0.00	$60.00	$1,979,144.62
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 698, Factura: 98D1CA1F	$0.00	$1,850.00	$1,980,994.62
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 699, Factura: 554177C7	$0.00	$315.00	$1,981,309.62
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 700, Factura: E09A8F93	$0.00	$904.80	$1,982,214.42
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 701, Factura: 270DE66B	$0.00	$720.00	$1,982,934.42
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 702, Factura: 53C07D16	$0.00	$240.00	$1,983,174.42
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 703, Factura: C6EB6AAD	$0.00	$239.94	$1,983,414.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 704, Factura: 4A16A627	$0.00	$240.00	$1,983,654.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 705, Factura: 3E1806D2	$0.00	$1,260.00	$1,984,914.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 706, Factura: AAA149F18	$0.00	$1,276.00	$1,986,190.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 707, Factura: A0CE57E1	$0.00	$1,999.00	$1,988,189.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 708, Factura: RECIBO	$0.00	$56.00	$1,988,245.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 709, Factura: AAA1C1DC	$0.00	$1,276.00	$1,989,521.36
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 710, Factura: 5EA3FEA9	$0.00	$315.49	$1,989,836.85
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 711, Factura: 9C3930FB	$0.00	$253.49	$1,990,090.34
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 712, Factura: 90A7B475	$0.00	$149.00	$1,990,239.34
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 713, Factura: 8A372482	$0.00	$76.00	$1,990,315.34
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 714, Factura: TEJJ810821V71	$0.00	$105.00	$1,990,420.34
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 715, Factura: E113C4C6	$0.00	$90.00	$1,990,510.34
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 716, Factura: D5BAD15A	$0.00	$249.90	$1,990,760.24
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 717, Factura: 130DBC13	$0.00	$840.00	$1,991,600.24
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 720, Factura: SF	$0.00	$80.00	$1,991,680.24
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 722, Factura: S/F	$0.00	$524.50	$1,992,204.74
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 723, Factura: SF	$0.00	$120.00	$1,992,324.74
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 724, Factura: S/F	$0.00	$100.00	$1,992,424.74
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 725, Factura: SF	$0.00	$97.00	$1,992,521.74
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 726, Factura: SF	$0.00	$345.00	$1,992,866.74
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 727, Factura: SF	$0.00	$140.00	$1,993,006.74
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 728, Factura: F2DFDOAF	$0.00	$528.70	$1,993,535.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 729, Factura: SF	$0.00	$97.00	$1,993,632.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 730, Factura: SF	$0.00	$230.00	$1,993,862.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 731, Factura: A5BEB42B	$0.00	$1,149.00	$1,995,011.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 732, Factura: 478FED23	$0.00	$1,149.00	$1,996,160.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 733, Factura: S/F	$0.00	$825.00	$1,996,985.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 734, Factura: EB31483D	$0.00	$2,000.00	$1,998,985.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 735, Factura: S/F	$0.00	$2,800.00	$2,001,785.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 736, Factura: S/F	$0.00	$700.00	$2,002,485.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 737, Factura: SF	$0.00	$1,800.00	$2,004,285.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 738, Factura: S/F	$0.00	$275.00	$2,004,560.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 739, Factura: S/F	$0.00	$325.00	$2,004,885.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 740, Factura: S/F	$0.00	$325.00	$2,005,210.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 741, Factura: SF	$0.00	$1,250.00	$2,006,460.44
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 742, Factura: S/F	$0.00	$1,800.00	$2,008,260.44
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$538.00	$0.00	$2,007,722.44
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,000.00	$0.00	$2,005,722.44
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$56.00	$0.00	$2,005,666.44
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$524.50	$0.00	$2,005,141.94
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$525.00	$0.00	$2,004,616.94
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,800.00	$0.00	$2,002,816.94
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$80.00	$0.00	$2,002,736.94
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,260.00	$0.00	$2,001,476.94
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,298.00	$0.00	$1,999,178.94
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$644.98	$0.00	$1,998,533.96
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$249.90	$0.00	$1,998,284.06
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$149.00	$0.00	$1,998,135.06
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,553.70	$0.00	$1,995,581.36
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$90.00	$0.00	$1,995,491.36
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$140.00	$0.00	$1,995,351.36
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$945.00	$0.00	$1,994,406.36
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$239.94	$0.00	$1,994,166.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$780.00	$0.00	$1,993,386.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$7,154.30	$0.00	$1,986,232.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$869.00	$0.00	$1,985,363.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$839.00	$0.00	$1,984,524.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$300.00	$0.00	$1,984,224.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$277.50	$0.00	$1,983,946.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$795.00	$0.00	$1,983,151.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,552.00	$0.00	$1,980,599.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,999.00	$0.00	$1,978,600.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$120.00	$0.00	$1,978,480.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$825.00	$0.00	$1,977,655.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$6,225.00	$0.00	$1,971,430.62
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,250.00	$0.00	$1,970,180.62
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 827, Factura: 413FB3B7	$0.00	$600.00	$1,970,780.62
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 828, Factura: SF	$0.00	$400.00	$1,971,180.62
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$400.00	$0.00	$1,970,780.62
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$600.00	$0.00	$1,970,180.62
27/jun./2023		**149**	**Subtotal**	**59,687.57**	**59,687.57**	
			Total (2112) :	**14,060,091.76**	**14,072,023.77**	

2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO

01/ene./2023	Saldo Inicial	$35,422,269.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/ene./2023	000000	(E00009)	S/C	$472,766.42	$0.00	$34,949,503.39
05/ene./2023		**1**	**Subtotal**	**472,766.42**	**0.00**	
21/ene./2023	000000	(E00058)	FAISM 2022 PAGADO EST.1 OBRA 2022/FAISM080025 CONSTRUCCIÓN DE ANDADORES Y ESCALINATAS DE CONCRETO HIDRAULICO EN EL BO. CAUTENO. BO. ICATLANIPA Y BO. HUEXOTITLA EN LA LOCALIDAD DE TENAMAXTEPEC	$408,278.22	$0.00	$34,541,225.17
21/ene./2023		**1**	**Subtotal**	**408,278.22**	**0.00**	
16/feb./2023	000000	(E00059)	S/C	$1,014,326.95	$0.00	$33,526,898.22
16/feb./2023		**1**	**Subtotal**	**1,014,326.95**	**0.00**	
20/feb./2023	000000	(E00066)	PAGADO EST.1 OBRA 2022/FAISM080INT001	$168,818.51	$0.00	$33,358,079.71
20/feb./2023		**1**	**Subtotal**	**168,818.51**	**0.00**	
21/feb./2023	000000	(E00067)	PAGADO EST.1 OBRA 2022/FAISM080INT002 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN BO. POTRERO EN LA LOCALIDAD DE SANTA TERESA.	$148,448.74	$0.00	$33,209,630.97
21/feb./2023		**1**	**Subtotal**	**148,448.74**	**0.00**	
01/mar./2023	000000	(E00120)	S/C	$392,587.67	$0.00	$32,817,043.30
01/mar./2023	000000	(E00121)	S/C	$395,328.43	$0.00	$32,421,714.87
01/mar./2023	000000	(E00226)	S/C	$377,428.12	$0.00	$32,044,286.75
01/mar./2023		**3**	**Subtotal**	**1,165,344.22**	**0.00**	
13/mar./2023	000000	(E00122)	S/C	$421,901.84	$0.00	$31,622,384.91
13/mar./2023	000000	(E00123)	S/C	$584,823.23	$0.00	$31,037,561.68
13/mar./2023		**2**	**Subtotal**	**1,006,725.07**	**0.00**	
14/mar./2023	000000	(E00124)	S/C	$1,220,926.22	$0.00	$29,816,635.46
14/mar./2023		**1**	**Subtotal**	**1,220,926.22**	**0.00**	
17/mar./2023	000000	(E00125)	S/C	$782,261.63	$0.00	$29,034,373.83
17/mar./2023	000000	(E00126)	S/C	$953,274.41	$0.00	$28,081,099.42
17/mar./2023	000000	(E00127)	S/C	$249,457.76	$0.00	$27,831,641.66
17/mar./2023	000000	(E00128)	S/C	$165,294.87	$0.00	$27,666,346.79
17/mar./2023	000000	(E00129)	S/C	$398,472.70	$0.00	$27,267,874.09
17/mar./2023		**5**	**Subtotal**	**2,548,761.37**	**0.00**	

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
21/mar./2023	000000	(E00147)	S/C		$1,207,305.12	$0.00	$26,060,568.97
21/mar./2023	000000	(E00148)	S/C		$127,269.70	$0.00	$25,933,299.27
21/mar./2023	000000	(E00149)	S/C		$732,580.63	$0.00	$25,200,718.64
21/mar./2023	000000	(E00150)	S/C		$1,296,388.55	$0.00	$23,904,330.09
21/mar./2023	000000	(E00151)	S/C		$300,395.96	$0.00	$23,603,934.13
21/mar./2023	000000	(E00152)	S/C		$1,309,648.78	$0.00	$22,294,285.35
21/mar./2023		**6**		**Subtotal**	**4,973,588.74**	**0.00**	
22/mar./2023	000000	(E00154)	S/C		$2,525,955.82	$0.00	$19,768,329.53
22/mar./2023	000000	(E00155)	S/C		$326,400.85	$0.00	$19,441,928.68
22/mar./2023	000000	(E00159)	S/C		$2,372,208.58	$0.00	$17,069,720.10
22/mar./2023	000000	(E00163)	S/C		$290,729.64	$0.00	$16,778,990.46
22/mar./2023	000000	(E00164)	S/C		$1,522,480.23	$0.00	$15,256,510.23
22/mar./2023	000000	(E00165)	S/C		$685,683.54	$0.00	$14,570,826.69
22/mar./2023	000000	(E00166)	S/C		$999,729.21	$0.00	$13,571,097.48
22/mar./2023	000000	(E00167)	S/C		$427,268.11	$0.00	$13,143,829.37
22/mar./2023	000000	(E00168)	S/C		$428,782.64	$0.00	$12,715,046.73
22/mar./2023		**9**		**Subtotal**	**9,579,238.62**	**0.00**	
23/mar./2023	000000	(E00153)	S/C		$1,234,829.15	$0.00	$11,480,217.58
23/mar./2023	000000	(E00156)	S/C		$2,595,713.29	$0.00	$8,884,504.29
23/mar./2023	000000	(E00157)	S/C		$249,862.82	$0.00	$8,634,641.47
23/mar./2023	000000	(E00158)	S/C		$1,485,898.35	$0.00	$7,148,743.12
23/mar./2023	000000	(E00160)	S/C		$93,650.55	$0.00	$7,055,092.57
23/mar./2023	000000	(E00161)	S/C		$621,454.97	$0.00	$6,433,637.60
23/mar./2023	000000	(E00169)	S/C		$1,038,248.60	$0.00	$5,395,389.00
23/mar./2023	000000	(E00170)	S/C		$1,106,931.91	$0.00	$4,288,457.09
23/mar./2023	000000	(E00172)	S/C		$956,265.77	$0.00	$3,332,191.32
23/mar./2023	000000	(E00173)	S/C		$368,351.60	$0.00	$2,963,839.72
23/mar./2023	000000	(E00174)	S/C		$272,355.00	$0.00	$2,691,484.72
23/mar./2023	000000	(E00175)	S/C		$140,950.60	$0.00	$2,550,534.12
23/mar./2023	000000	(E00225)	S/C		$832,780.34	$0.00	$1,717,753.78
23/mar./2023		**13**		**Subtotal**	**10,997,292.95**	**0.00**	
24/mar./2023	000000	(E00176)	S/C		$1,656,057.64	$0.00	$61,696.14
24/mar./2023		**1**		**Subtotal**	**1,656,057.64**	**0.00**	
				Total (2113) :	**35,360,573.67**	**0.00**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene./2023				Saldo Inicial			$11,823.38
13/ene./2023	000000	(I00001)		Movimiento Directo Automático	$0.00	$6,820.00	$18,643.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$4,196.50	$22,839.88
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$14,388.00	$37,227.88
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$6,600.00	$43,827.88
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$6,820.00	$0.00	$37,007.88
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$4,196.50	$0.00	$32,811.38
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$14,388.00	$0.00	$18,423.38
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$6,600.00	$0.00	$11,823.38
13/ene./2023		**8**	**Subtotal**	**32,004.50**	**32,004.50**	
16/ene./2023	GP 000012	(C00029)	GD Folio: 12	$0.00	$318,600.00	$330,423.38
16/ene./2023	GP 000012	(C00029)	GP Directo 12 FAUSTINO BAUTISTA RAMIREZ, Pago: 12	$318,600.00	$0.00	$11,823.38
16/ene./2023		**2**	**Subtotal**	**318,600.00**	**318,600.00**	
30/ene./2023	000000	(E00001)	S/C	$8,500.00	$0.00	$3,323.38
30/ene./2023		**1**	**Subtotal**	**8,500.00**	**0.00**	
31/ene./2023	GP 000008	(C00020)	GD Folio: 8	$0.00	$25,000.00	$28,323.38
31/ene./2023	GP 000008	(C00020)	GP Directo 8 FAUSTINO BAUTISTA RAMIREZ, Pago: 8	$25,000.00	$0.00	$3,323.38
31/ene./2023	GP 000013	(C00030)	GD Folio: 13	$0.00	$318,600.00	$321,923.38
31/ene./2023	GP 000013	(C00030)	GP Directo 13 FAUSTINO BAUTISTA RAMIREZ, Pago: 13	$318,600.00	$0.00	$3,323.38
31/ene./2023	GP 000014	(C00031)	GD Folio: 14	$0.00	$318,600.00	$321,923.38
31/ene./2023	GP 000014	(C00031)	GP Directo 14 FAUSTINO BAUTISTA RAMIREZ, Pago: 14	$318,600.00	$0.00	$3,323.38
31/ene./2023		**6**	**Subtotal**	**662,200.00**	**662,200.00**	
02/feb./2023	GP 000037	(C00093)	GD Folio: 37	$0.00	$10,000.00	$13,323.38
02/feb./2023	GP 000037	(C00093)	GP Directo 37 CELERINO GONZALES REYES, Pago: 37	$10,000.00	$0.00	$3,323.38
02/feb./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
07/feb./2023	GP 000015	(C00034)	GD Folio: 15	$0.00	$7,000.00	$10,323.38
07/feb./2023	GP 000015	(C00034)	GP Directo 15 CARLOS ALBERTO LARA MARTINEZ, Pago: 15	$7,000.00	$0.00	$3,323.38
07/feb./2023	GP 000016	(C00035)	GD Folio: 16	$0.00	$8,000.00	$11,323.38
07/feb./2023	GP 000016	(C00035)	GP Directo 16 HUMBERTO LARA TOLENTINO, Pago: 16	$8,000.00	$0.00	$3,323.38
07/feb./2023		**4**	**Subtotal**	**15,000.00**	**15,000.00**	
09/feb./2023	GP 000051	(C00128)	GD Folio: 51	$0.00	$49,950.00	$53,273.38
09/feb./2023	GP 000051	(C00128)	GP Directo 51 FAUSTINO BAUTISTA RAMIREZ, Pago: 51	$49,950.00	$0.00	$3,323.38
09/feb./2023		**2**	**Subtotal**	**49,950.00**	**49,950.00**	
10/feb./2023	GP 000009	(C00021)	GD Folio: 9	$0.00	$7,500.00	$10,823.38
10/feb./2023	GP 000009	(C00021)	GP Directo 9 FELICIANO MEDECIO ARENAS , Pago: 9	$7,500.00	$0.00	$3,323.38
10/feb./2023	GP 000010	(C00022)	GD Folio: 10	$0.00	$35,000.00	$38,323.38
10/feb./2023	GP 000010	(C00022)	GP Directo 10 EFRAIN VILLEGAS HERNANDEZ, Pago: 10	$35,000.00	$0.00	$3,323.38
10/feb./2023		**4**	**Subtotal**	**42,500.00**	**42,500.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$14,388.00	$17,711.38
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,196.50	$21,907.88
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$6,600.00	$28,507.88
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$14,388.00	$0.00	$14,119.88
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$4,196.50	$0.00	$9,923.38
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$6,600.00	$0.00	$3,323.38
15/feb./2023	GP 000036	(C00089)	GD Folio: 36	$0.00	$323,800.00	$327,123.38
15/feb./2023	GP 000036	(C00089)	GP Directo 36 FAUSTINO BAUTISTA RAMIREZ, Pago: 36	$323,800.00	$0.00	$3,323.38
15/feb./2023		**8**	**Subtotal**	**348,984.50**	**348,984.50**	
17/feb./2023	GP 000001	(C00001)	GD Folio: 1	$0.00	$4,500.00	$7,823.38
17/feb./2023	GP 000001	(C00001)	GP Directo 1 DARIANA CRUZ ALVARADO, Pago: 1	$4,500.00	$0.00	$3,323.38
17/feb./2023	GP 000011	(C00025)	GD Folio: 11	$0.00	$2,500.00	$5,823.38
17/feb./2023	GP 000011	(C00025)	GP Directo 11 FELICIANO MEDECIO ARENAS , Pago: 11	$2,500.00	$0.00	$3,323.38
17/feb./2023		**4**	**Subtotal**	**7,000.00**	**7,000.00**	
20/feb./2023	GP 000002	(C00002)	GD Folio: 2	$0.00	$4,000.00	$7,323.38
20/feb./2023	GP 000002	(C00002)	GP Directo 2 VIRGINIA TOMAS SANCHEZ, Pago: 2	$4,000.00	$0.00	$3,323.38
20/feb./2023	GP 000046	(C00108)	GD Folio: 46	$0.00	$20,900.00	$24,223.38
20/feb./2023	GP 000046	(C00108)	GD Folio: 46	$0.00	$8,500.00	$32,723.38
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$20,900.00	$0.00	$11,823.38
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$8,500.00	$0.00	$3,323.38
20/feb./2023		**6**	**Subtotal**	**33,400.00**	**33,400.00**	
23/feb./2023	GP 000018	(C00038)	GD Folio: 18	$0.00	$5,787.50	$9,110.88
23/feb./2023	GP 000018	(C00038)	GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	$5,787.50	$0.00	$3,323.38
23/feb./2023	GP 000018	(C00166)	Cancelación GD Folio: 18	$0.00	-$5,787.50	-$2,464.12
23/feb./2023	GP 000018	(C00166)	Cancelación GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	-$5,787.50	$0.00	$3,323.38
23/feb./2023		**4**	**Subtotal**	**0.00**	**0.00**	
24/feb./2023	GP 000007	(C00019)	GD Folio: 7	$0.00	$31,500.00	$34,823.38
24/feb./2023	GP 000007	(C00019)	GP Directo 7 JOEL MATEOS HERNANDEZ, Pago: 7	$31,500.00	$0.00	$3,323.38
24/feb./2023		**2**	**Subtotal**	**31,500.00**	**31,500.00**	
28/feb./2023	GP 000003	(C00003)	GD Folio: 3	$0.00	$4,000.00	$7,323.38
28/feb./2023	GP 000003	(C00003)	GP Directo 3 RAFAELA CRUZ JULIAN, Pago: 3	$4,000.00	$0.00	$3,323.38
28/feb./2023	GP 000004	(C00004)	GD Folio: 4	$0.00	$6,000.00	$9,323.38
28/feb./2023	GP 000004	(C00004)	GP Directo 4 CIRILO HERNANDEZ BAUTISTA, Pago: 4	$6,000.00	$0.00	$3,323.38
28/feb./2023	GP 000005	(C00005)	GD Folio: 5	$0.00	$6,000.00	$9,323.38
28/feb./2023	GP 000005	(C00005)	GP Directo 5 MARIA NAVARRO MORALES, Pago: 5	$6,000.00	$0.00	$3,323.38
28/feb./2023	GP 000006	(C00006)	GD Folio: 6	$0.00	$6,000.00	$9,323.38
28/feb./2023	GP 000006	(C00006)	GP Directo 6 BRIJIDA MARTINEZ HERNANDEZ, Pago: 6	$6,000.00	$0.00	$3,323.38
28/feb./2023	GP 000019	(C00039)	GD Folio: 19	$0.00	$29,106.00	$32,429.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	GP 000019	(C00039)	GP Directo 19 FAUSTINO BAUTISTA RAMIREZ, Pago: 19	$29,106.00	$0.00	$3,323.38
28/feb./2023	GP 000029	(C00060)	GD Folio: 29	$0.00	$14,000.00	$17,323.38
28/feb./2023	GP 000029	(C00060)	GP Directo 29 ISAURO HERNANDEZ ESCUDERO, Pago: 29	$14,000.00	$0.00	$3,323.38
28/feb./2023	GP 000035	(C00085)	GD Folio: 35	$0.00	$318,600.00	$321,923.38
28/feb./2023	GP 000035	(C00085)	GP Directo 35 FAUSTINO BAUTISTA RAMIREZ, Pago: 35	$318,600.00	$0.00	$3,323.38
28/feb./2023		**14**	**Subtotal**	**383,706.00**	**383,706.00**	
03/mar./2023	GP 000031	(C00077)	GD Folio: 31	$0.00	$6,000.00	$9,323.38
03/mar./2023	GP 000031	(C00077)	GP Directo 31 ALBERTO HERNANDEZ HERNANDZE, Pago: 31	$6,000.00	$0.00	$3,323.38
03/mar./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
06/mar./2023	GP 000064	(C00146)	GD Folio: 64	$0.00	$2,728.32	$6,051.70
06/mar./2023	GP 000064	(C00146)	GP Directo 64 JOSE OLIVARES HERNANDEZ, Pago: 64	$2,728.32	$0.00	$3,323.38
06/mar./2023		**2**	**Subtotal**	**2,728.32**	**2,728.32**	
08/mar./2023	GP 000023	(C00043)	GD Folio: 23	$0.00	$35,000.00	$38,323.38
08/mar./2023	GP 000023	(C00043)	GP Directo 23 OLIVERIO HERNANDEZ BAUTISTA, Pago: 23	$35,000.00	$0.00	$3,323.38
08/mar./2023		**2**	**Subtotal**	**35,000.00**	**35,000.00**	
10/mar./2023	GP 000065	(C00150)	GD Folio: 65	$0.00	$13,536.00	$16,859.38
10/mar./2023	GP 000065	(C00150)	GP Directo 65 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 65	$13,536.00	$0.00	$3,323.38
10/mar./2023	GP 000066	(C00151)	GD Folio: 66	$0.00	$14,288.00	$17,611.38
10/mar./2023	GP 000066	(C00151)	GP Directo 66 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 66	$14,288.00	$0.00	$3,323.38
10/mar./2023		**4**	**Subtotal**	**27,824.00**	**27,824.00**	
13/mar./2023	GP 000030	(C00061)	GD Folio: 30	$0.00	$37,800.00	$41,123.38
13/mar./2023	GP 000030	(C00061)	GP Directo 30 FAUSTNO BAUTISTA RAMIREZ, Pago: 30	$37,800.00	$0.00	$3,323.38
13/mar./2023	GP 000033	(C00079)	GD Folio: 33	$0.00	$23,400.00	$26,723.38
13/mar./2023	GP 000033	(C00079)	GP Directo 33 FAUSTINO BAUTISTA RAMIREZ, Pago: 33	$23,400.00	$0.00	$3,323.38
13/mar./2023		**4**	**Subtotal**	**61,200.00**	**61,200.00**	
14/mar./2023	GP 000020	(C00040)	GD Folio: 20	$0.00	$15,000.00	$18,323.38
14/mar./2023	GP 000020	(C00040)	GP Directo 20 CELESTINO BAUTISTA HERNANDEZ, Pago: 20	$15,000.00	$0.00	$3,323.38
14/mar./2023	GP 000021	(C00041)	GD Folio: 21	$0.00	$4,500.00	$7,823.38
14/mar./2023	GP 000021	(C00041)	GP Directo 21 OMEGAR PEREZ ZAVALA, Pago: 21	$4,500.00	$0.00	$3,323.38
14/mar./2023	GP 000022	(C00042)	GD Folio: 22	$0.00	$7,000.00	$10,323.38
14/mar./2023	GP 000022	(C00042)	GP Directo 22 GUILLERMO HERNANDEZ MARTINEZ, Pago: 22	$7,000.00	$0.00	$3,323.38
14/mar./2023	GP 000068	(C00153)	GD Folio: 68	$0.00	$3,777.78	$7,101.16
14/mar./2023	GP 000068	(C00153)	GP Directo 68 ROQUE JOAQUIN VITE ARELLANO, Pago: 68	$3,777.78	$0.00	$3,323.38
14/mar./2023		**8**	**Subtotal**	**30,277.78**	**30,277.78**	
15/mar./2023	GP 000028	(C00049)	GD Folio: 28	$0.00	$16,100.00	$19,423.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/mar./2023	GP 000028	(C00049)	GP Directo 28 FAUSTINO BAUTISTA RAMIREZ, Pago: 28	$16,100.00	$0.00	$3,323.38
15/mar./2023	GP 000032	(C00078)	GD Folio: 32	$0.00	$332,900.00	$336,223.38
15/mar./2023	GP 000032	(C00078)	GP Directo 32 FAUSTINO BAUTISTA RAMIREZ, Pago: 32	$332,900.00	$0.00	$3,323.38
15/mar./2023		**4**	**Subtotal**	**349,000.00**	**349,000.00**	
17/mar./2023	GP 000017	(C00036)	GD Folio: 17	$0.00	$10,000.00	$13,323.38
17/mar./2023	GP 000017	(C00036)	GP Directo 17 ROGELIOP HERNANDEZ BAUTISTA, Pago: 17	$10,000.00	$0.00	$3,323.38
17/mar./2023	GP 000024	(C00045)	GD Folio: 24	$0.00	$10,000.00	$13,323.38
17/mar./2023	GP 000024	(C00045)	GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	$10,000.00	$0.00	$3,323.38
17/mar./2023	GP 000025	(C00046)	GD Folio: 25	$0.00	$3,000.00	$6,323.38
17/mar./2023	GP 000025	(C00046)	GP Directo 25 RAQUEL ONTIVEROS NAVARRO, Pago: 25	$3,000.00	$0.00	$3,323.38
17/mar./2023	GP 000024	(C00143)	Cancelación GD Folio: 24	$0.00	-$10,000.00	-$6,676.62
17/mar./2023	GP 000024	(C00143)	Cancelación GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	-$10,000.00	$0.00	$3,323.38
17/mar./2023		**8**	**Subtotal**	**13,000.00**	**13,000.00**	
21/mar./2023	GP 000067	(C00152)	GD Folio: 67	$0.00	$2,777.78	$6,101.16
21/mar./2023	GP 000067	(C00152)	GP Directo 67 SENEN GARCIA ZAMORA, Pago: 67	$2,777.78	$0.00	$3,323.38
21/mar./2023		**2**	**Subtotal**	**2,777.78**	**2,777.78**	
23/mar./2023	GP 000034	(C00084)	GD Folio: 34	$0.00	$5,787.50	$9,110.88
23/mar./2023	GP 000034	(C00084)	GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	$5,787.50	$0.00	$3,323.38
23/mar./2023	GP 000034	(C00145)	Cancelación GD Folio: 34	$0.00	-$5,787.50	-$2,464.12
23/mar./2023	GP 000034	(C00145)	Cancelación GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	-$5,787.50	$0.00	$3,323.38
23/mar./2023		**4**	**Subtotal**	**0.00**	**0.00**	
27/mar./2023	GP 000049	(C00124)	GD Folio: 49	$0.00	$100,000.00	$103,323.38
27/mar./2023	GP 000049	(C00124)	GP Directo 49 GREGORIO TOLENTINO MAGDALENA, Pago: 49	$100,000.00	$0.00	$3,323.38
27/mar./2023	GP 000071	(C00164)	GD Folio: 71	$0.00	$4,000.00	$7,323.38
27/mar./2023	GP 000071	(C00164)	GP Directo 71 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 71	$4,000.00	$0.00	$3,323.38
27/mar./2023		**4**	**Subtotal**	**104,000.00**	**104,000.00**	
28/mar./2023	GP 000050	(C00125)	GD Folio: 50	$0.00	$2,965.00	$6,288.38
28/mar./2023	GP 000050	(C00125)	GP Directo 50 INHUMACIONES ARRIAGA, Pago: 50	$2,965.00	$0.00	$3,323.38
28/mar./2023		**2**	**Subtotal**	**2,965.00**	**2,965.00**	
29/mar./2023	GP 000058	(C00137)	GD Folio: 58	$0.00	$332,900.00	$336,223.38
29/mar./2023	GP 000058	(C00137)	GP Directo 58 FAUSTINO BAUTISTA RAMIREZ, Pago: 58	$332,900.00	$0.00	$3,323.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$4,823.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$5,823.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$40.00	$5,863.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$6,863.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,700.00	$8,563.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$10,063.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$11,563.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$13,063.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$14,063.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$900.00	$14,963.38
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$15,963.38
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$5,240.00	$0.00	$10,723.38
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$7,400.00	$0.00	$3,323.38
29/mar./2023		**15**	**Subtotal**	**345,540.00**	**345,540.00**	
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,600.00	$9,923.38
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$4,196.50	$14,119.88
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,388.00	$28,507.88
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,260.00	$42,767.88
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,600.00	$0.00	$36,167.88
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$4,196.50	$0.00	$31,971.38
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,388.00	$0.00	$17,583.38
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,260.00	$0.00	$3,323.38
31/mar./2023		**8**	**Subtotal**	**39,444.50**	**39,444.50**	
01/abr./2023	GP 000074	(C00181)	GD Folio: 74	$0.00	$7,000.00	$10,323.38
01/abr./2023	GP 000074	(C00181)	GP Directo 74 ISAURO HERNANDEZ ESCUDERO, Pago: 74	$7,000.00	$0.00	$3,323.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,200.00	$4,523.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$6,023.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$7,523.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$9,023.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$10,523.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$12,023.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$13,023.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$14,523.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,700.00	$16,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$17,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$18,723.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$500.00	$19,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$20,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$21,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$22,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$23,723.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$25,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$26,223.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$27,723.38
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$600.00	$28,323.38
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$25,000.00	$0.00	$3,323.38
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$1,500.00	$4,823.38
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$250.00	$5,073.38
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$250.00	$5,323.38
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$250.00	$5,573.38
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$2,250.00	$0.00	$3,323.38
01/abr./2023		**28**	**Subtotal**	**34,250.00**	**34,250.00**	
05/abr./2023	GP 000260	(C00388)	GD Folio: 261	$0.00	$100,000.00	$103,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2023	GP 000260	(C00388)	GP Directo 261 MAGDALENA GREGORIO TOLENTINO, Pago: 260	$100,000.00	$0.00	$3,323.38
05/abr./2023	GP 000275	(C00424)	GD Folio: 276	$0.00	$4,000.00	$7,323.38
05/abr./2023	GP 000275	(C00424)	GP Directo 276 JOSE MAGALDI RIVERA, Pago: 275	$4,000.00	$0.00	$3,323.38
05/abr./2023	GP 000276	(C00425)	GD Folio: 277	$0.00	$10,000.00	$13,323.38
05/abr./2023	GP 000276	(C00425)	GP Directo 277 EDGAR SAN JUAN BAUTISTA, Pago: 276	$10,000.00	$0.00	$3,323.38
05/abr./2023		**6**	**Subtotal**	**114,000.00**	**114,000.00**	
12/abr./2023	GP 000286	(C00459)	GD Folio: 286	$0.00	$6,000.00	$9,323.38
12/abr./2023	GP 000286	(C00459)	GP Directo 286 CATARINO SANCHEZ PEREZ, Pago: 286	$6,000.00	$0.00	$3,323.38
12/abr./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
14/abr./2023	GP 000284	(C00436)	GD Folio: 284	$0.00	$328,000.00	$331,323.38
14/abr./2023	GP 000284	(C00436)	GP Directo 284 FAUSTINO BAUTISTA RAMIREZ, Pago: 284	$328,000.00	$0.00	$3,323.38
14/abr./2023	GP 000379	(C00604)	GD Folio: 379	$0.00	$25,000.00	$28,323.38
14/abr./2023	GP 000379	(C00604)	GP Directo 379 CELERINO GONZALES REYES, Pago: 379	$25,000.00	$0.00	$3,323.38
14/abr./2023		**4**	**Subtotal**	**353,000.00**	**353,000.00**	
17/abr./2023	GP 000075	(C00186)	GD Folio: 75	$0.00	$6,000.00	$9,323.38
17/abr./2023	GP 000075	(C00186)	GP Directo 75 MARIA NAVARRO MORALES, Pago: 75	$6,000.00	$0.00	$3,323.38
17/abr./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
19/abr./2023	GP 000109	(C00229)	GD Folio: 109	$0.00	$23,200.00	$26,523.38
19/abr./2023	GP 000109	(C00229)	GP Directo 109 OLIVIA OLGUIN OSORIO, Pago: 109	$23,200.00	$0.00	$3,323.38
19/abr./2023		**2**	**Subtotal**	**23,200.00**	**23,200.00**	
20/abr./2023	GP 000082	(C00195)	GD Folio: 82	$0.00	$2,000.00	$5,323.38
20/abr./2023	GP 000082	(C00195)	GP Directo 82 EDUARDO HERNANDEZ RAMIREZ, Pago: 82	$2,000.00	$0.00	$3,323.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,300.00	$4,623.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,200.00	$5,823.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,500.00	$7,323.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,300.00	$8,623.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$10,423.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$12,223.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$14,023.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$15,823.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$17,623.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$19,423.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,400.00	$20,823.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,400.00	$22,223.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$24,023.38
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$0.00	$1,800.00	$25,823.38
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$22,500.00	$0.00	$3,323.38
20/abr./2023		**17**	**Subtotal**	**24,500.00**	**24,500.00**	
21/abr./2023	GP 000112	(C00232)	GD Folio: 112	$0.00	$31,500.00	$34,823.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2023	GP 000112	(C00232)	GP Directo 112 JOEL MATEOS HERNANDEZ, Pago: 112	$31,500.00	$0.00	$3,323.38
21/abr./2023		**2**	**Subtotal**	**31,500.00**	**31,500.00**	
22/abr./2023	GP 000076	(C00187)	GD Folio: 76	$0.00	$12,000.00	$15,323.38
22/abr./2023	GP 000076	(C00187)	GP Directo 76 YULEYMI MARTINEZ PEREZ, Pago: 76	$12,000.00	$0.00	$3,323.38
22/abr./2023		**2**	**Subtotal**	**12,000.00**	**12,000.00**	
23/abr./2023	GP 000117	(C00237)	GD Folio: 117	$0.00	$5,000.00	$8,323.38
23/abr./2023	GP 000117	(C00237)	GP Directo 117 NARZISO MARTINEZ DOLORES, Pago: 117	$5,000.00	$0.00	$3,323.38
23/abr./2023	GP 000120	(C00240)	GD Folio: 120	$0.00	$3,000.00	$6,323.38
23/abr./2023	GP 000120	(C00240)	GP Directo 120 FRANCISCO MARTINEZ HERNANDEZ, Pago: 120	$3,000.00	$0.00	$3,323.38
23/abr./2023		**4**	**Subtotal**	**8,000.00**	**8,000.00**	
24/abr./2023	GD 000072	(P00273)	GD Folio: 72	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000072	(C00169)	GP Folio: 72	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000077	(C00189)	GD Folio: 77	$0.00	$2,000.00	$5,323.38
24/abr./2023	GP 000077	(C00189)	GP Directo 77 LORENZO BAUTISTA HERNANDEZ, Pago: 77	$2,000.00	$0.00	$3,323.38
24/abr./2023	GP 000079	(C00191)	GD Folio: 79	$0.00	$8,400.00	$11,723.38
24/abr./2023	GP 000079	(C00191)	GP Directo 79 GRISELDA HERNANDEZ HERNANDEZ, Pago: 79	$8,400.00	$0.00	$3,323.38
24/abr./2023	GP 000080	(C00192)	GD Folio: 80	$0.00	$2,000.00	$5,323.38
24/abr./2023	GP 000080	(C00192)	GP Directo 80 FLORENTINO HERNANDEZ DE JESUS , Pago: 80	$2,000.00	$0.00	$3,323.38
24/abr./2023	GP 000081	(C00193)	GD Folio: 81	$0.00	$2,000.00	$5,323.38
24/abr./2023	GP 000081	(C00193)	GP Directo 81 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 81	$2,000.00	$0.00	$3,323.38
24/abr./2023	GP 000083	(C00196)	GD Folio: 83	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000083	(C00196)	GP Directo 83 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 83	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000084	(C00197)	GD Folio: 84	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000084	(C00197)	GP Directo 84 ALVARA HERNANDEZ BAUTISTA, Pago: 84	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000086	(C00199)	GD Folio: 86	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000086	(C00199)	GP Directo 86 ERASMO PEREZ ALVARADO, Pago: 86	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000088	(C00202)	GD Folio: 88	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000088	(C00202)	GP Directo 88 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 88	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000089	(C00203)	GD Folio: 89	$0.00	$2,000.00	$5,323.38
24/abr./2023	GP 000089	(C00203)	GP Directo 89 MARISA BAUTISTA GARCIA, Pago: 89	$2,000.00	$0.00	$3,323.38
24/abr./2023	GP 000091	(C00206)	GD Folio: 91	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000091	(C00206)	GP Directo 91 GERMANA CEDILLO GUZMAN, Pago: 91	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000092	(C00207)	GD Folio: 92	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000092	(C00207)	GP Directo 92 CIRILO HERNANDEZ BAUTISTA, Pago: 92	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000095	(C00210)	GD Folio: 95	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000095	(C00210)	GP Directo 95 BRIJIDA MARTINEZ HERNANDEZ, Pago: 95	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000096	(C00211)	GD Folio: 96	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000096	(C00211)	GP Directo 96 JOSE VELAZQUEZ HERNANDEZ, Pago: 96	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000098	(C00214)	GD Folio: 98	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000098	(C00214)	GP Directo 98 RICARDO ORTEGA VELEZ, Pago: 98	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000100	(C00216)	GD Folio: 100	$0.00	$10,000.00	$13,323.38
24/abr./2023	GP 000100	(C00216)	GP Directo 100 FLORENTINO HERNANDEZ HERNANDEZ, Pago: 100	$10,000.00	$0.00	$3,323.38
24/abr./2023	GP 000101	(C00217)	GD Folio: 101	$0.00	$4,000.00	$7,323.38
24/abr./2023	GP 000101	(C00217)	GP Directo 101 NEREO HERNANDEZ HERNANDEZ, Pago: 101	$4,000.00	$0.00	$3,323.38
24/abr./2023	GP 000102	(C00218)	GD Folio: 102	$0.00	$3,000.00	$6,323.38
24/abr./2023	GP 000102	(C00218)	GP Directo 102 JOEL RAMIREZ AMADO, Pago: 102	$3,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GP 000103	(C00219)	GD Folio: 103	$0.00	$7,000.00	$10,323.38
24/abr./2023	GP 000103	(C00219)	GP Directo 103 HILARIO HERNANDEZ BAUTISTA, Pago: 103	$7,000.00	$0.00	$3,323.38
24/abr./2023	GP 000104	(C00221)	GD Folio: 104	$0.00	$2,500.00	$5,823.38
24/abr./2023	GP 000104	(C00221)	GP Directo 104 SARAI GONZALEZ HERNANDEZ, Pago: 104	$2,500.00	$0.00	$3,323.38
24/abr./2023	GP 000105	(C00223)	GD Folio: 105	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000105	(C00223)	GP Directo 105 YOLOXOCHITL HERNANDEZ CEDILLO, Pago: 105	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000106	(C00224)	GD Folio: 106	$0.00	$15,000.00	$18,323.38
24/abr./2023	GP 000106	(C00224)	GP Directo 106 SEVERO MATEO HERNANDEZ, Pago: 106	$15,000.00	$0.00	$3,323.38
24/abr./2023	GP 000107	(C00226)	GD Folio: 107	$0.00	$7,000.00	$10,323.38
24/abr./2023	GP 000107	(C00226)	GP Directo 107 FLORENCIO HERNANDEZ BAUTISTA, Pago: 107	$7,000.00	$0.00	$3,323.38
24/abr./2023	GP 000108	(C00228)	GD Folio: 108	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000108	(C00228)	GP Directo 108 CARMEN SANCHEZ HERNANDEZ, Pago: 108	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000110	(C00230)	GD Folio: 110	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000110	(C00230)	GP Directo 110 ROBERTO HERNANDEZ HERNANDEZ, Pago: 110	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000111	(C00231)	GD Folio: 111	$0.00	$4,000.00	$7,323.38
24/abr./2023	GP 000111	(C00231)	GP Directo 111 MARCIANO HERNANDEZ HERNANDEZ, Pago: 111	$4,000.00	$0.00	$3,323.38
24/abr./2023	GP 000113	(C00233)	GD Folio: 113	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000113	(C00233)	GP Directo 113 ADELA HERNANDEZ HERNANDEZ, Pago: 113	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000115	(C00235)	GD Folio: 115	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000115	(C00235)	GP Directo 115 TIMOTEO NAVA HERNANDEZ, Pago: 115	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000118	(C00238)	GD Folio: 118	$0.00	$4,000.00	$7,323.38
24/abr./2023	GP 000118	(C00238)	GP Directo 118 RAUL SANCHEZ HERRERA, Pago: 118	$4,000.00	$0.00	$3,323.38
24/abr./2023	GP 000121	(C00241)	GD Folio: 121	$0.00	$8,000.00	$11,323.38
24/abr./2023	GP 000121	(C00241)	GP Directo 121 FAUSTINO HERNANDEZ BAUTISTA, Pago: 121	$8,000.00	$0.00	$3,323.38
24/abr./2023	GP 000122	(C00242)	GD Folio: 122	$0.00	$55,000.00	$58,323.38
24/abr./2023	GP 000122	(C00242)	GP Directo 122 ROGELIO HERNANDEZ BAUTISTA, Pago: 122	$55,000.00	$0.00	$3,323.38
24/abr./2023	GP 000123	(C00243)	GD Folio: 123	$0.00	$12,000.00	$15,323.38
24/abr./2023	GP 000123	(C00243)	GP Directo 123 JAIME HERNANDEZ CONCEPCION , Pago: 123	$12,000.00	$0.00	$3,323.38
24/abr./2023	GP 000125	(C00245)	GD Folio: 125	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000125	(C00245)	GP Directo 125 EDY BERNABE OSORIO LOPEZ, Pago: 125	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000126	(C00246)	GD Folio: 126	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000126	(C00246)	GP Directo 126 CANDIDO BAUTISTA DE LA CRUZ, Pago: 126	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000127	(C00247)	GD Folio: 127	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000127	(C00247)	GP Directo 127 CARLOS MEZA SANCHEZ , Pago: 127	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000128	(C00248)	GD Folio: 128	$0.00	$25,000.00	$28,323.38
24/abr./2023	GP 000128	(C00248)	GP Directo 128 OLIVERIO HERNANDEZ BAUTISTA, Pago: 128	$25,000.00	$0.00	$3,323.38
24/abr./2023	GP 000130	(C00250)	GD Folio: 130	$0.00	$2,500.00	$5,823.38
24/abr./2023	GP 000130	(C00250)	GP Directo 130 YAHIR MARTINEZ HERNANDEZ, Pago: 130	$2,500.00	$0.00	$3,323.38
24/abr./2023	GP 000131	(C00251)	GD Folio: 131	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000131	(C00251)	GP Directo 131 EDITH LARA LUCIANO, Pago: 131	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000146	(C00266)	GD Folio: 146	$0.00	$5,000.00	$8,323.38
24/abr./2023	GP 000146	(C00266)	GP Directo 146 JUANA GARCIA GARCIA, Pago: 146	$5,000.00	$0.00	$3,323.38
24/abr./2023	GP 000371	(C00594)	GD Folio: 371	$0.00	$6,000.00	$9,323.38
24/abr./2023	GP 000371	(C00594)	GP Directo 371 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 371	$6,000.00	$0.00	$3,323.38
24/abr./2023	GP 000072	(C00778)	Cancelación GP Folio: 72	-$5,000.00	$0.00	$8,323.38
24/abr./2023	GD 000072	(P00631)	Cancelación GD Folio: 72	$0.00	-$5,000.00	$3,323.38
24/abr./2023		**82**	**Subtotal**	**285,400.00**	**285,400.00**	
25/abr./2023	GP 000085	(C00198)	GD Folio: 85	$0.00	$2,000.00	$5,323.38
25/abr./2023	GP 000085	(C00198)	GP Directo 85 RUBEN HERNANDEZ BAUTISTA, Pago: 85	$2,000.00	$0.00	$3,323.38
25/abr./2023	GP 000087	(C00201)	GD Folio: 87	$0.00	$4,000.00	$7,323.38
25/abr./2023	GP 000087	(C00201)	GP Directo 87 BLADIMIR LARA CORTES, Pago: 87	$4,000.00	$0.00	$3,323.38
25/abr./2023	GP 000132	(C00252)	GD Folio: 132	$0.00	$2,000.00	$5,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2023	GP 000132	(C00252)	GP Directo 132 ISAIAS HERNANDEZ HERNANDEZ, Pago: 132	$2,000.00	$0.00	$3,323.38
25/abr./2023	GP 000133	(C00253)	GD Folio: 133	$0.00	$2,000.00	$5,323.38
25/abr./2023	GP 000133	(C00253)	GP Directo 133 MARCOS BAUTISTA HERNANDEZ, Pago: 133	$2,000.00	$0.00	$3,323.38
25/abr./2023	GP 000135	(C00255)	GD Folio: 135	$0.00	$2,000.00	$5,323.38
25/abr./2023	GP 000135	(C00255)	GP Directo 135 MOISES HERNANDEZ HERNANDEZ, Pago: 135	$2,000.00	$0.00	$3,323.38
25/abr./2023	GP 000137	(C00257)	GD Folio: 137	$0.00	$2,000.00	$5,323.38
25/abr./2023	GP 000137	(C00257)	GP Directo 137 ALONSO BAITISTA HERNANDEZ, Pago: 137	$2,000.00	$0.00	$3,323.38
25/abr./2023	GP 000191	(C00318)	GD Folio: 191	$0.00	$6,000.00	$9,323.38
25/abr./2023	GP 000191	(C00318)	GP Directo 191 MINERVA HERNANDEZ HERNANDEZ, Pago: 191	$6,000.00	$0.00	$3,323.38
25/abr./2023	GP 000192	(C00319)	GD Folio: 192	$0.00	$2,000.00	$5,323.38
25/abr./2023	GP 000192	(C00319)	GP Directo 192 ALONSO MARTINEZ BAUTISTA, Pago: 192	$2,000.00	$0.00	$3,323.38
25/abr./2023		**16**	**Subtotal**	**22,000.00**	**22,000.00**	
26/abr./2023	GP 000090	(C00205)	GD Folio: 90	$0.00	$3,000.00	$6,323.38
26/abr./2023	GP 000090	(C00205)	GP Directo 90 GEGORIO TOLENTINO MAGDALENA, Pago: 90	$3,000.00	$0.00	$3,323.38
26/abr./2023	GP 000093	(C00208)	GD Folio: 93	$0.00	$2,000.00	$5,323.38
26/abr./2023	GP 000093	(C00208)	GP Directo 93 LEODAN CORTES REGINA, Pago: 93	$2,000.00	$0.00	$3,323.38
26/abr./2023	GP 000097	(C00212)	GD Folio: 97	$0.00	$6,000.00	$9,323.38
26/abr./2023	GP 000097	(C00212)	GP Directo 97 EUDOCIO IBARRA CABRERA, Pago: 97	$6,000.00	$0.00	$3,323.38
26/abr./2023	GP 000129	(C00249)	GD Folio: 129	$0.00	$2,500.00	$5,823.38
26/abr./2023	GP 000129	(C00249)	GP Directo 129 CELERINO HERNANDEZ BAUTISTA, Pago: 129	$2,500.00	$0.00	$3,323.38
26/abr./2023	GP 000134	(C00254)	GD Folio: 134	$0.00	$5,000.00	$8,323.38
26/abr./2023	GP 000134	(C00254)	GP Directo 134 ROLANDO OSIEL GUZMAN ALVARES, Pago: 134	$5,000.00	$0.00	$3,323.38
26/abr./2023	GP 000136	(C00256)	GD Folio: 136	$0.00	$7,000.00	$10,323.38
26/abr./2023	GP 000136	(C00256)	GP Directo 136 MINERVA HERNANDEZ HERNANDEZ, Pago: 136	$7,000.00	$0.00	$3,323.38
26/abr./2023	GP 000143	(C00263)	GD Folio: 143	$0.00	$8,000.00	$11,323.38
26/abr./2023	GP 000143	(C00263)	GP Directo 143 ISAURO HERNANDEZ ESCUDERO , Pago: 143	$8,000.00	$0.00	$3,323.38
26/abr./2023		**14**	**Subtotal**	**33,500.00**	**33,500.00**	
27/abr./2023	GP 000099	(C00215)	GD Folio: 99	$0.00	$6,000.00	$9,323.38
27/abr./2023	GP 000099	(C00215)	GP Directo 99 LUZ AMELIA ALVAREZ OAXACA, Pago: 99	$6,000.00	$0.00	$3,323.38
27/abr./2023	GP 000124	(C00244)	GD Folio: 124	$0.00	$70,000.00	$73,323.38
27/abr./2023	GP 000124	(C00244)	GP Directo 124 FEDERICO HERNANDEZ HERNANDEZ, Pago: 124	$70,000.00	$0.00	$3,323.38
27/abr./2023	GP 000138	(C00258)	GD Folio: 138	$0.00	$4,000.00	$7,323.38
27/abr./2023	GP 000138	(C00258)	GP Directo 138 EMILIANO SALAZAR DIEGO , Pago: 138	$4,000.00	$0.00	$3,323.38
27/abr./2023	GP 000139	(C00259)	GD Folio: 139	$0.00	$3,000.00	$6,323.38
27/abr./2023	GP 000139	(C00259)	GP Directo 139 VIVIANA CORTES CARMONA , Pago: 139	$3,000.00	$0.00	$3,323.38
27/abr./2023	GP 000140	(C00260)	GD Folio: 140	$0.00	$10,000.00	$13,323.38
27/abr./2023	GP 000140	(C00260)	GP Directo 140 MARIA LEONOR SANCHEZ MONTIEL, Pago: 140	$10,000.00	$0.00	$3,323.38
27/abr./2023	GP 000141	(C00261)	GD Folio: 141	$0.00	$4,000.00	$7,323.38
27/abr./2023	GP 000141	(C00261)	GP Directo 141 EFRAIN VILLEGAS HERNANDEZ, Pago: 141	$4,000.00	$0.00	$3,323.38
27/abr./2023	GP 000142	(C00262)	GD Folio: 142	$0.00	$4,000.00	$7,323.38
27/abr./2023	GP 000142	(C00262)	GP Directo 142 ALEJO MARTINEZ HERNANDEZ, Pago: 142	$4,000.00	$0.00	$3,323.38
27/abr./2023	GP 000147	(C00267)	GD Folio: 147	$0.00	$5,000.00	$8,323.38
27/abr./2023	GP 000147	(C00267)	GP Directo 147 ELIZABETH VELAZQUEZ CHALE, Pago: 147	$5,000.00	$0.00	$3,323.38
27/abr./2023	GP 000203	(C00330)	GD Folio: 203	$0.00	$10,000.00	$13,323.38
27/abr./2023	GP 000203	(C00330)	GP Directo 203 FAUSTINO CORTES ALVARADO, Pago: 203	$10,000.00	$0.00	$3,323.38
27/abr./2023	GP 000270	(C00401)	GD Folio: 271	$0.00	$30,000.00	$33,323.38
27/abr./2023	GP 000270	(C00401)	GP Directo 271 APOLINAR CRISTOBAL TOLENTINO, Pago: 270	$30,000.00	$0.00	$3,323.38
27/abr./2023	GP 000271	(C00402)	GD Folio: 272	$0.00	$30,000.00	$33,323.38
27/abr./2023	GP 000271	(C00402)	GP Directo 272 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 271	$30,000.00	$0.00	$3,323.38
27/abr./2023	GP 000272	(C00404)	GD Folio: 273	$0.00	$56,000.00	$59,323.38
27/abr./2023	GP 000272	(C00404)	GP Directo 273 IGNACIO LARRAGOITI SALAZAR, Pago: 272	$56,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/abr./2023		**24**	**Subtotal**	**232,000.00**	**232,000.00**	
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,600.00	$9,923.38
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,196.50	$14,119.88
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$14,388.00	$28,507.88
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$7,130.00	$35,637.88
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$6,600.00	$0.00	$29,037.88
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$4,196.50	$0.00	$24,841.38
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$14,388.00	$0.00	$10,453.38
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$7,130.00	$0.00	$3,323.38
28/abr./2023	GP 000116	(C00236)	GD Folio: 116	$0.00	$325,800.00	$329,123.38
28/abr./2023	GP 000116	(C00236)	GP Directo 116 FAUSTINO BAUTISTA RAMIREZ, Pago: 116	$325,800.00	$0.00	$3,323.38
28/abr./2023	GP 000144	(C00264)	GD Folio: 144	$0.00	$2,500.00	$5,823.38
28/abr./2023	GP 000144	(C00264)	GP Directo 144 CLARA MARLAM HERNANDEZ SANCHEZ, Pago: 144	$2,500.00	$0.00	$3,323.38
28/abr./2023	GP 000145	(C00265)	GD Folio: 145	$0.00	$2,000.00	$5,323.38
28/abr./2023	GP 000145	(C00265)	GP Directo 145 RENE RUIS SAN JUAN, Pago: 145	$2,000.00	$0.00	$3,323.38
28/abr./2023	GP 000194	(C00321)	GD Folio: 194	$0.00	$6,000.00	$9,323.38
28/abr./2023	GP 000194	(C00321)	GP Directo 194 ROSA CEDILLO HIDALGO, Pago: 194	$6,000.00	$0.00	$3,323.38
28/abr./2023	GP 000197	(C00324)	GD Folio: 197	$0.00	$5,000.00	$8,323.38
28/abr./2023	GP 000197	(C00324)	GP Directo 197 MATEO HERNANDEZ LUCIANO, Pago: 197	$5,000.00	$0.00	$3,323.38
28/abr./2023	GP 000199	(C00326)	GD Folio: 199	$0.00	$2,800.00	$6,123.38
28/abr./2023	GP 000199	(C00326)	GP Directo 199 GERMANA CEDILLO GUZMAN, Pago: 199	$2,800.00	$0.00	$3,323.38
28/abr./2023	GP 000374	(C00601)	GD Folio: 374	$0.00	$14,000.00	$17,323.38
28/abr./2023	GP 000374	(C00601)	GP Directo 374 NICOLAS HERNANDEZ ORTIZ, Pago: 374	$14,000.00	$0.00	$3,323.38
28/abr./2023		**22**	**Subtotal**	**390,414.50**	**390,414.50**	
29/abr./2023	GP 000200	(C00327)	GD Folio: 201	$0.00	$6,000.00	$9,323.38
29/abr./2023	GP 000200	(C00327)	GP Directo 201 REYNA MORALES NAVARRO, Pago: 200	$6,000.00	$0.00	$3,323.38
29/abr./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
30/abr./2023	GP 000078	(C00190)	GD Folio: 78	$0.00	$2,000.00	$5,323.38
30/abr./2023	GP 000078	(C00190)	GP Directo 78 AGUSTIN HERNANDEZ MARTINEZ, Pago: 78	$2,000.00	$0.00	$3,323.38
30/abr./2023	GP 000094	(C00209)	GD Folio: 94	$0.00	$6,000.00	$9,323.38
30/abr./2023	GP 000094	(C00209)	GP Directo 94 ABELINO BAUTISTA HERNANDEZ, Pago: 94	$6,000.00	$0.00	$3,323.38
30/abr./2023	GP 000114	(C00234)	GD Folio: 114	$0.00	$4,000.00	$7,323.38
30/abr./2023	GP 000114	(C00234)	GP Directo 114 SILVIO HERNANDEZ HERNANDEZ, Pago: 114	$4,000.00	$0.00	$3,323.38
30/abr./2023	GP 000119	(C00239)	GD Folio: 119	$0.00	$5,000.00	$8,323.38
30/abr./2023	GP 000119	(C00239)	GP Directo 119 NEREO HERNANDEZ HERNANDEZ, Pago: 119	$5,000.00	$0.00	$3,323.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$5,273.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$7,223.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$8,723.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$10,673.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,800.00	$12,473.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,700.00	$14,173.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$15,673.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$750.00	$16,423.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$500.00	$16,923.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,200.00	$18,123.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$19,623.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$21,123.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,000.00	$22,123.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,250.00	$23,373.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$25,323.38
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$26,823.38
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$18,800.00	$0.00	$8,023.38
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$4,700.00	$0.00	$3,323.38
30/abr./2023		**26**	**Subtotal**	**40,500.00**	**40,500.00**	
01/may./2023	GD 000200	(P00323)	GD Folio: 200	$0.00	$380,000.00	$383,323.38
01/may./2023		**1**	**Subtotal**	**0.00**	**380,000.00**	
02/may./2023	GP 000266	(C00395)	GD Folio: 267	$0.00	$5,500.00	$388,823.38
02/may./2023	GP 000266	(C00395)	GP Directo 267 MISAEL PEREZ BERNARDINO, Pago: 266	$5,500.00	$0.00	$383,323.38
02/may./2023	GP 000267	(C00396)	GD Folio: 268	$0.00	$5,000.00	$388,323.38
02/may./2023	GP 000267	(C00396)	GP Directo 268 AZAEL SAN JUAN MARTINEZ, Pago: 267	$5,000.00	$0.00	$383,323.38
02/may./2023	GP 000268	(C00398)	GD Folio: 269	$0.00	$8,500.00	$391,823.38
02/may./2023	GP 000268	(C00398)	GP Directo 269 ALICIA SIBEL HERNANDEZ BERNARDINO, Pago: 268	$8,500.00	$0.00	$383,323.38
02/may./2023	GP 000269	(C00400)	GD Folio: 270	$0.00	$5,500.00	$388,823.38
02/may./2023	GP 000269	(C00400)	GP Directo 270 MISAEL PEREZ BERNARDINO, Pago: 269	$5,500.00	$0.00	$383,323.38
02/may./2023		**8**	**Subtotal**	**24,500.00**	**24,500.00**	
03/may./2023	GP 000148	(C00268)	GD Folio: 148	$0.00	$18,000.00	$401,323.38
03/may./2023	GP 000148	(C00268)	GP Directo 148 JULIO HERNANDEZ TORRES, Pago: 148	$18,000.00	$0.00	$383,323.38
03/may./2023	GP 000149	(C00269)	GD Folio: 149	$0.00	$12,000.00	$395,323.38
03/may./2023	GP 000149	(C00269)	GP Directo 149 BERNARDINA AGUSTIN ISIDRO, Pago: 149	$12,000.00	$0.00	$383,323.38
03/may./2023	GP 000150	(C00270)	GD Folio: 150	$0.00	$12,000.00	$395,323.38
03/may./2023	GP 000150	(C00270)	GP Directo 150 HILARIO BAUTISTA HERNANDEZ, Pago: 150	$12,000.00	$0.00	$383,323.38
03/may./2023	GP 000151	(C00271)	GD Folio: 151	$0.00	$7,000.00	$390,323.38
03/may./2023	GP 000151	(C00271)	GP Directo 151 FLORENCIO HERNANDEZ BAUTISTA, Pago: 151	$7,000.00	$0.00	$383,323.38
03/may./2023	GP 000152	(C00272)	GD Folio: 152	$0.00	$40,000.00	$423,323.38
03/may./2023	GP 000152	(C00272)	GP Directo 152 SEVERO MATEO HERNANDEZ, Pago: 152	$40,000.00	$0.00	$383,323.38
03/may./2023	GP 000153	(C00273)	GD Folio: 153	$0.00	$10,000.00	$393,323.38
03/may./2023	GP 000153	(C00273)	GP Directo 153 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 153	$10,000.00	$0.00	$383,323.38
03/may./2023	GP 000154	(C00274)	GD Folio: 154	$0.00	$55,000.00	$438,323.38
03/may./2023	GP 000154	(C00274)	GP Directo 154 , Pago: 154	$55,000.00	$0.00	$383,323.38
03/may./2023	GP 000155	(C00275)	GD Folio: 155	$0.00	$30,000.00	$413,323.38
03/may./2023	GP 000155	(C00275)	GP Directo 155 MOISES HERNANDEZ BAUTISTA, Pago: 155	$30,000.00	$0.00	$383,323.38
03/may./2023	GP 000156	(C00276)	GD Folio: 156	$0.00	$5,000.00	$388,323.38
03/may./2023	GP 000156	(C00276)	GP Directo 156 NEREO HERNANDEZ HERNANDEZ, Pago: 156	$5,000.00	$0.00	$383,323.38
03/may./2023	GP 000157	(C00277)	GD Folio: 157	$0.00	$10,000.00	$393,323.38
03/may./2023	GP 000157	(C00277)	GP Directo 157 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 157	$10,000.00	$0.00	$383,323.38
03/may./2023	GP 000158	(C00278)	GD Folio: 158	$0.00	$25,000.00	$408,323.38
03/may./2023	GP 000158	(C00278)	GP Directo 158 CELESTINO BAUTISTA HERNANDEZ, Pago: 158	$25,000.00	$0.00	$383,323.38
03/may./2023	GP 000159	(C00279)	GD Folio: 159	$0.00	$10,000.00	$393,323.38
03/may./2023	GP 000159	(C00279)	GP Directo 159 NICOLAS HERNANDEZ ORTIZ, Pago: 159	$10,000.00	$0.00	$383,323.38
03/may./2023	GP 000160	(C00280)	GD Folio: 160	$0.00	$4,000.00	$387,323.38
03/may./2023	GP 000160	(C00280)	GP Directo 160 CARLOS MEZA SANCHEZ , Pago: 160	$4,000.00	$0.00	$383,323.38
03/may./2023	GP 000161	(C00281)	GD Folio: 161	$0.00	$5,000.00	$388,323.38
03/may./2023	GP 000161	(C00281)	GP Directo 161 CANDIDO BAUTISTA DE LA CRUZ , Pago: 161	$5,000.00	$0.00	$383,323.38
03/may./2023	GP 000162	(C00282)	GD Folio: 162	$0.00	$6,000.00	$389,323.38
03/may./2023	GP 000162	(C00282)	GP Directo 162 EFRAIN VILLEGAS HERNANDEZ , Pago: 162	$6,000.00	$0.00	$383,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2023	GP 000163	(C00283)	GD Folio: 163	$0.00	$5,000.00	$388,323.38
03/may./2023	GP 000163	(C00283)	GP Directo 163 AIDE TOLENTINO ZAVALA, Pago: 163	$5,000.00	$0.00	$383,323.38
03/may./2023	GP 000164	(C00284)	GD Folio: 164	$0.00	$3,000.00	$386,323.38
03/may./2023	GP 000164	(C00284)	GP Directo 164 LUCINA COBARRUBIAS MARTINEZ, Pago: 164	$3,000.00	$0.00	$383,323.38
03/may./2023	GP 000185	(C00312)	GD Folio: 185	$0.00	$5,000.00	$388,323.38
03/may./2023	GP 000185	(C00312)	GP Directo 185 FAUSTINO CORTES ALVARADO, Pago: 185	$5,000.00	$0.00	$383,323.38
03/may./2023	GP 000186	(C00313)	GD Folio: 186	$0.00	$4,000.00	$387,323.38
03/may./2023	GP 000186	(C00313)	GP Directo 186 CLARA MARLEM HERNANDEZ SANCHEZ, Pago: 186	$4,000.00	$0.00	$383,323.38
03/may./2023	GP 000187	(C00314)	GD Folio: 187	$0.00	$8,000.00	$391,323.38
03/may./2023	GP 000187	(C00314)	GP Directo 187 SERGIO HERNANDEZ CHALE, Pago: 187	$8,000.00	$0.00	$383,323.38
03/may./2023	GP 000188	(C00315)	GD Folio: 188	$0.00	$5,000.00	$388,323.38
03/may./2023	GP 000188	(C00315)	GP Directo 188 ROLANDO OSIEL GUZMAN ALVAREZ, Pago: 188	$5,000.00	$0.00	$383,323.38
03/may./2023	GP 000189	(C00316)	GD Folio: 189	$0.00	$6,000.00	$389,323.38
03/may./2023	GP 000189	(C00316)	GP Directo 189 EMILIANO SALAZAR DIEGO , Pago: 189	$6,000.00	$0.00	$383,323.38
03/may./2023	GP 000190	(C00317)	GD Folio: 190	$0.00	$11,000.00	$394,323.38
03/may./2023	GP 000190	(C00317)	GP Directo 190 FERNANDO RAMIREZ HERNANDEZ, Pago: 190	$11,000.00	$0.00	$383,323.38
03/may./2023	GP 000193	(C00320)	GD Folio: 193	$0.00	$6,000.00	$389,323.38
03/may./2023	GP 000193	(C00320)	GP Directo 193 EDGAR HERNANDEZ MORALES, Pago: 193	$6,000.00	$0.00	$383,323.38
03/may./2023	GP 000201	(C00328)	GP Folio: 201	$200,000.00	$0.00	$183,323.38
03/may./2023	GP 000202	(C00329)	GD Folio: 202	$0.00	$3,500.00	$186,823.38
03/may./2023	GP 000202	(C00329)	GP Directo 202 LEODAN CORTES REGINA, Pago: 202	$3,500.00	$0.00	$183,323.38
03/may./2023	GP 000204	(C00331)	GD Folio: 204	$0.00	$5,000.00	$188,323.38
03/may./2023	GP 000204	(C00331)	GP Directo 204 EDITH LARA LUCIANO, Pago: 204	$5,000.00	$0.00	$183,323.38
03/may./2023	GP 000205	(C00332)	GD Folio: 205	$0.00	$4,000.00	$187,323.38
03/may./2023	GP 000205	(C00332)	GP Directo 205 ALEJO MARTINEZ HERNANDEZ, Pago: 205	$4,000.00	$0.00	$183,323.38
03/may./2023	GP 000207	(C00334)	GP Directo 207 ROBERTO HERNANDEZ HERNANDEZ, Pago: 207	$6,000.00	$0.00	$177,323.38
03/may./2023	GP 000207	(C00334)	GD Folio: 207	$0.00	$6,000.00	$183,323.38
03/may./2023	GP 000209	(C00336)	GD Folio: 209	$0.00	$40,000.00	$223,323.38
03/may./2023	GP 000209	(C00336)	GP Directo 209 CELERINO GONZALEZ REYES, Pago: 209	$40,000.00	$0.00	$183,323.38
03/may./2023	GP 000214	(C00341)	GD Folio: 214	$0.00	$3,000.00	$186,323.38
03/may./2023	GP 000214	(C00341)	GP Directo 214 LUCINA COBARRUBIAS MARTINEZ, Pago: 214	$3,000.00	$0.00	$183,323.38
03/may./2023	GP 000201	(C00487)	Cancelación GP Folio: 201	-$200,000.00	$0.00	$383,323.38
03/may./2023	GD 000200	(P00411)	Cancelación GD Folio: 200	$0.00	-$380,000.00	$3,323.38
03/may./2023	GD 000292	(P00415)	GD Folio: 292	$0.00	$200,000.00	$203,323.38
03/may./2023	GP 000292	(C00489)	GP Folio: 292	$200,000.00	$0.00	$3,323.38
03/may./2023		**65**	**Subtotal**	**563,500.00**	**183,500.00**	
04/may./2023	GP 000208	(C00335)	GD Folio: 208	$0.00	$3,000.00	$6,323.38
04/may./2023	GP 000208	(C00335)	GP Directo 208 ANGELICA HERNANDEZ HERNANDEZ, Pago: 208	$3,000.00	$0.00	$3,323.38
04/may./2023	GP 000210	(C00337)	GD Folio: 210	$0.00	$20,000.00	$23,323.38
04/may./2023	GP 000210	(C00337)	GP Directo 210 REYNALDO HERNANDEZ BAUTISTA, Pago: 210	$20,000.00	$0.00	$3,323.38
04/may./2023	GP 000211	(C00338)	GD Folio: 211	$0.00	$4,000.00	$7,323.38
04/may./2023	GP 000211	(C00338)	GP Directo 211 JOSE MAGALDI RIVERA, Pago: 211	$4,000.00	$0.00	$3,323.38
04/may./2023	GP 000236	(C00364)	GD Folio: 237	$0.00	$2,000.00	$5,323.38
04/may./2023	GP 000236	(C00364)	GP Directo 237 ROGELIO DE LA CRUZ BAUTISTA , Pago: 236	$2,000.00	$0.00	$3,323.38
04/may./2023	GP 000237	(C00365)	GD Folio: 238	$0.00	$2,000.00	$5,323.38
04/may./2023	GP 000237	(C00365)	GP Directo 238 NEREYDA HERNANDEZ HERNANDEZ, Pago: 237	$2,000.00	$0.00	$3,323.38
04/may./2023	GP 000239	(C00367)	GD Folio: 240	$0.00	$4,000.00	$7,323.38
04/may./2023	GP 000239	(C00367)	GP Directo 240 MARIA IDALI MENDEZ GONZALEZ, Pago: 239	$4,000.00	$0.00	$3,323.38
04/may./2023	GP 000250	(C00378)	GD Folio: 251	$0.00	$45,000.00	$48,323.38
04/may./2023	GP 000250	(C00378)	GP Directo 251 CELERINO GONZALEZ REYES, Pago: 250	$45,000.00	$0.00	$3,323.38
04/may./2023	GP 000251	(C00379)	GD Folio: 252	$0.00	$6,000.00	$9,323.38
04/may./2023	GP 000251	(C00379)	GP Directo 252 ROBERTO HERNANDEZ HERNANDEZ, Pago: 251	$6,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2023		**16**	**Subtotal**	**86,000.00**	**86,000.00**	
05/may./2023	GP 000206	(C00333)	GD Folio: 206	$0.00	$5,000.00	$8,323.38
05/may./2023	GP 000206	(C00333)	GP Directo 206 NAHUM LARA AGUADO, Pago: 206	$5,000.00	$0.00	$3,323.38
05/may./2023	GP 000216	(C00343)	GD Folio: 216	$0.00	$10,000.00	$13,323.38
05/may./2023	GP 000216	(C00343)	GP Directo 216 JOAQUIN MARTINEZ HERNANDEZ, Pago: 216	$10,000.00	$0.00	$3,323.38
05/may./2023	GP 000217	(C00344)	GD Folio: 217	$0.00	$5,000.00	$8,323.38
05/may./2023	GP 000217	(C00344)	GP Directo 217 NICOLASA SANCHEZ GRANDE, Pago: 217	$5,000.00	$0.00	$3,323.38
05/may./2023	GP 000218	(C00345)	GD Folio: 218	$0.00	$5,000.00	$8,323.38
05/may./2023	GP 000218	(C00345)	GP Directo 218 ROMAN HERNANDEZ HERNANDEZ, Pago: 218	$5,000.00	$0.00	$3,323.38
05/may./2023	GP 000219	(C00346)	GD Folio: 219	$0.00	$7,000.00	$10,323.38
05/may./2023	GP 000219	(C00346)	GP Directo 219 RAUL SANCHEZ HERRERA, Pago: 219	$7,000.00	$0.00	$3,323.38
05/may./2023	GP 000220	(C00347)	GD Folio: 220	$0.00	$4,000.00	$7,323.38
05/may./2023	GP 000220	(C00347)	GP Directo 220 DAVID LUCAS DE LA CRUZ, Pago: 220	$4,000.00	$0.00	$3,323.38
05/may./2023	GP 000221	(C00348)	GD Folio: 221	$0.00	$10,000.00	$13,323.38
05/may./2023	GP 000221	(C00348)	GP Directo 221 PEDRO HERNANDEZ BAUTISTA, Pago: 221	$10,000.00	$0.00	$3,323.38
05/may./2023	GP 000222	(C00349)	GD Folio: 222	$0.00	$15,000.00	$18,323.38
05/may./2023	GP 000222	(C00349)	GP Directo 222 ROSALBA HERNANDEZ HERNANDEZ, Pago: 222	$15,000.00	$0.00	$3,323.38
05/may./2023	GP 000223	(C00350)	GD Folio: 223	$0.00	$10,000.00	$13,323.38
05/may./2023	GP 000223	(C00350)	GP Directo 223 BENITO HERNANDEZ BAUTISTA, Pago: 223	$10,000.00	$0.00	$3,323.38
05/may./2023	GP 000224	(C00352)	GD Folio: 224	$0.00	$4,000.00	$7,323.38
05/may./2023	GP 000224	(C00352)	GP Directo 224 CARMEN SANCHEZ HERNANDEZ, Pago: 224	$4,000.00	$0.00	$3,323.38
05/may./2023	GP 000225	(C00353)	GD Folio: 226	$0.00	$3,000.00	$6,323.38
05/may./2023	GP 000225	(C00353)	GP Directo 226 FRANCISCO MARTINEZ HERNANDEZ, Pago: 225	$3,000.00	$0.00	$3,323.38
05/may./2023	GP 000227	(C00355)	GD Folio: 228	$0.00	$15,000.00	$18,323.38
05/may./2023	GP 000227	(C00355)	GP Directo 228 FAUSTINO HERNANDEZ BAUTISTA, Pago: 227	$15,000.00	$0.00	$3,323.38
05/may./2023	GP 000228	(C00356)	GD Folio: 229	$0.00	$2,500.00	$5,823.38
05/may./2023	GP 000228	(C00356)	GP Directo 229 FAUSTO BALTAZAR SOLARES, Pago: 228	$2,500.00	$0.00	$3,323.38
05/may./2023	GP 000229	(C00357)	GD Folio: 230	$0.00	$10,000.00	$13,323.38
05/may./2023	GP 000229	(C00357)	GP Directo 230 ROGELIO DE LA CRUZ BAUTISTA, Pago: 229	$10,000.00	$0.00	$3,323.38
05/may./2023	GP 000230	(C00358)	GD Folio: 231	$0.00	$25,000.00	$28,323.38
05/may./2023	GP 000230	(C00358)	GP Directo 231 OLIVERIO HERNANDEZ BAUTISTA, Pago: 230	$25,000.00	$0.00	$3,323.38
05/may./2023	GP 000231	(C00359)	GD Folio: 232	$0.00	$5,000.00	$8,323.38
05/may./2023	GP 000231	(C00359)	GP Directo 232 NARZISO MARTINEZ DOLORES, Pago: 231	$5,000.00	$0.00	$3,323.38
05/may./2023	GP 000243	(C00371)	GD Folio: 244	$0.00	$2,000.00	$5,323.38
05/may./2023	GP 000243	(C00371)	GP Directo 244 LAZARO BAUTISTA HERNANDEZ, Pago: 243	$2,000.00	$0.00	$3,323.38
05/may./2023		**34**	**Subtotal**	**137,500.00**	**137,500.00**	
06/may./2023	GP 000233	(C00361)	GD Folio: 234	$0.00	$2,500.00	$5,823.38
06/may./2023	GP 000233	(C00361)	GP Directo 234 LEONARDO HERNANDEZ HERNANDEZ, Pago: 233	$2,500.00	$0.00	$3,323.38
06/may./2023	GP 000234	(C00362)	GD Folio: 235	$0.00	$15,000.00	$18,323.38
06/may./2023	GP 000234	(C00362)	GP Directo 235 DARIO NARANJO JIMENEZ, Pago: 234	$15,000.00	$0.00	$3,323.38
06/may./2023	GP 000235	(C00363)	GD Folio: 236	$0.00	$8,000.00	$11,323.38
06/may./2023	GP 000235	(C00363)	GP Directo 236 INOCENCIO VELEZ VILLEGAS, Pago: 235	$8,000.00	$0.00	$3,323.38
06/may./2023	GP 000242	(C00370)	GD Folio: 243	$0.00	$10,000.00	$13,323.38
06/may./2023	GP 000242	(C00370)	GP Directo 243 ALICIA RODRIGUEZ FLORES, Pago: 242	$10,000.00	$0.00	$3,323.38
06/may./2023		**8**	**Subtotal**	**35,500.00**	**35,500.00**	
07/may./2023	GP 000247	(C00375)	GD Folio: 248	$0.00	$6,000.00	$9,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2023	GP 000247	(C00375)	GP Directo 248 HERIBERTO GEHOVANI HERNANDEZ ROSAS , Pago: 247	$6,000.00	$0.00	$3,323.38
07/may./2023	GP 000285	(C00443)	GD Folio: 285	$0.00	$13,340.00	$16,663.38
07/may./2023	GP 000285	(C00443)	GP Directo 285 NOEMI MELO HERNANDEZ, Pago: 285	$13,340.00	$0.00	$3,323.38
07/may./2023		**4**	**Subtotal**	**19,340.00**	**19,340.00**	
08/may./2023	GP 000212	(C00339)	GD Folio: 212	$0.00	$3,000.00	$6,323.38
08/may./2023	GP 000212	(C00339)	GP Directo 212 ARISTEO RIVERA AGUADO, Pago: 212	$3,000.00	$0.00	$3,323.38
08/may./2023	GP 000241	(C00369)	GD Folio: 242	$0.00	$2,000.00	$5,323.38
08/may./2023	GP 000241	(C00369)	GP Directo 242 MARIA MAGDALENA DE LA CRUZ SAN JUAN , Pago: 241	$2,000.00	$0.00	$3,323.38
08/may./2023	GP 000244	(C00372)	GD Folio: 245	$0.00	$10,000.00	$13,323.38
08/may./2023	GP 000244	(C00372)	GP Directo 245 MARCELO LARA ANTONIO , Pago: 244	$10,000.00	$0.00	$3,323.38
08/may./2023	GP 000245	(C00373)	GD Folio: 246	$0.00	$2,000.00	$5,323.38
08/may./2023	GP 000245	(C00373)	GP Directo 246 DAMARIS YAJAIRA RAMIREZ HERNANDEZ, Pago: 245	$2,000.00	$0.00	$3,323.38
08/may./2023		**8**	**Subtotal**	**17,000.00**	**17,000.00**	
09/may./2023	GP 000179	(C00303)	GD Folio: 179	$0.00	$3,000.00	$6,323.38
09/may./2023	GP 000179	(C00303)	GP Directo 179 MARCELINA HERNANDEZ PEREZ, Pago: 179	$3,000.00	$0.00	$3,323.38
09/may./2023	GP 000240	(C00368)	GD Folio: 241	$0.00	$2,000.00	$5,323.38
09/may./2023	GP 000240	(C00368)	GP Directo 241 , Pago: 240	$2,000.00	$0.00	$3,323.38
09/may./2023	GP 000246	(C00374)	GD Folio: 247	$0.00	$3,000.00	$6,323.38
09/may./2023	GP 000246	(C00374)	GP Directo 247 JOSE OLIVARES HERNANDEZ, Pago: 246	$3,000.00	$0.00	$3,323.38
09/may./2023	GP 000254	(C00382)	GD Folio: 255	$0.00	$25,000.00	$28,323.38
09/may./2023	GP 000254	(C00382)	GP Directo 255 GERMAN PEREZ RAMIREZ , Pago: 254	$25,000.00	$0.00	$3,323.38
09/may./2023		**8**	**Subtotal**	**33,000.00**	**33,000.00**	
10/may./2023	GP 000253	(C00381)	GD Folio: 254	$0.00	$10,000.00	$13,323.38
10/may./2023	GP 000253	(C00381)	GP Directo 254 FEDERICO HERNANDEZ HERNANDEZ, Pago: 253	$10,000.00	$0.00	$3,323.38
10/may./2023	GP 000255	(C00383)	GD Folio: 256	$0.00	$5,000.00	$8,323.38
10/may./2023	GP 000255	(C00383)	GP Directo 256 JOEL RAMIREZ AMADO, Pago: 255	$5,000.00	$0.00	$3,323.38
10/may./2023	GP 000256	(C00384)	GD Folio: 257	$0.00	$12,000.00	$15,323.38
10/may./2023	GP 000256	(C00384)	GP Directo 257 ISAURO HERNANDEZ ESCUDERO , Pago: 256	$12,000.00	$0.00	$3,323.38
10/may./2023	GP 000257	(C00385)	GD Folio: 258	$0.00	$4,000.00	$7,323.38
10/may./2023	GP 000257	(C00385)	GP Directo 258 FERNANDO BRAVO SOLIS, Pago: 257	$4,000.00	$0.00	$3,323.38
10/may./2023	GP 000258	(C00386)	GD Folio: 259	$0.00	$16,000.00	$19,323.38
10/may./2023	GP 000258	(C00386)	GP Directo 259 , Pago: 258	$16,000.00	$0.00	$3,323.38
10/may./2023	GP 000259	(C00387)	GD Folio: 260	$0.00	$10,000.00	$13,323.38
10/may./2023	GP 000259	(C00387)	GP Directo 260 MARIA LEONOR SANCHEZ MONTIEL, Pago: 259	$10,000.00	$0.00	$3,323.38
10/may./2023		**12**	**Subtotal**	**57,000.00**	**57,000.00**	
11/may./2023	GP 000183	(C00307)	GD Folio: 183	$0.00	$35,000.00	$38,323.38
11/may./2023	GP 000183	(C00307)	GP Directo 183 DONACIANO HERNANDEZ HERNANDEZ, Pago: 183	$35,000.00	$0.00	$3,323.38
11/may./2023		**2**	**Subtotal**	**35,000.00**	**35,000.00**	
12/may./2023	GP 000184	(C00308)	GD Folio: 184	$0.00	$4,000.00	$7,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/may./2023	GP 000184	(C00308)	GP Directo 184 ELPIDIA TELLEZ CONTRERAS, Pago: 184	$4,000.00	$0.00	$3,323.38
12/may./2023	GP 000226	(C00354)	GD Folio: 227	$0.00	$4,000.00	$7,323.38
12/may./2023	GP 000226	(C00354)	GP Directo 227 , Pago: 226	$4,000.00	$0.00	$3,323.38
12/may./2023	GP 000274	(C00419)	GD Folio: 275	$0.00	$2,500.00	$5,823.38
12/may./2023	GP 000274	(C00419)	GP Directo 275 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 274	$2,500.00	$0.00	$3,323.38
12/may./2023	GP 000430	(C00712)	GD Folio: 428	$0.00	$325,800.00	$329,123.38
12/may./2023	GP 000430	(C00712)	GP Directo 428 FAUSTINO BAUTISTA RAMIREZ, Pago: 430	$325,800.00	$0.00	$3,323.38
12/may./2023		**8**	**Subtotal**	**336,300.00**	**336,300.00**	
15/may./2023	GP 000180	(C00304)	GD Folio: 180	$0.00	$3,500.00	$6,823.38
15/may./2023	GP 000180	(C00304)	GP Directo 180 JUAN SAN JUAN HERNANDEZ, Pago: 180	$3,500.00	$0.00	$3,323.38
15/may./2023	GP 000182	(C00306)	GD Folio: 182	$0.00	$10,000.00	$13,323.38
15/may./2023	GP 000182	(C00306)	GP Directo 182 MARGARITO MARTINEZ REYNA, Pago: 182	$10,000.00	$0.00	$3,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$4,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$6,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$7,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$9,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$11,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$12,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$13,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$14,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$15,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$16,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$18,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$500.00	$19,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$20,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,900.00	$24,223.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$25,723.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$27,723.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$28,723.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,900.00	$30,623.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,200.00	$31,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$32,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$34,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$35,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$36,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$37,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$38,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$40,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$42,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$44,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$46,323.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$47,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$48,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$50,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$51,823.38
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$53,323.38
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$50,000.00	$0.00	$3,323.38
15/may./2023		**40**	**Subtotal**	**63,500.00**	**63,500.00**	
16/may./2023	GP 000273	(C00415)	GD Folio: 274	$0.00	$6,000.00	$9,323.38
16/may./2023	GP 000273	(C00415)	GP Directo 274 JOSUE AGUADO PELCASTRE, Pago: 273	$6,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/may./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
17/may./2023	GP 000166	(C00288)	GD Folio: 166	$0.00	$15,000.00	$18,323.38
17/may./2023	GP 000166	(C00288)	GP Directo 166 INDALECIO HERNANDEZ HERNANDEZ, Pago: 166	$15,000.00	$0.00	$3,323.38
17/may./2023	GP 000167	(C00289)	GD Folio: 167	$0.00	$10,000.00	$13,323.38
17/may./2023	GP 000167	(C00289)	GP Directo 167 AMBROCIO HERNANDEZ HERNANDEZ, Pago: 167	$10,000.00	$0.00	$3,323.38
17/may./2023	GP 000168	(C00290)	GD Folio: 168	$0.00	$4,000.00	$7,323.38
17/may./2023	GP 000168	(C00290)	GP Directo 168 PEDRO BAUTISTA HERNANDEZ, Pago: 168	$4,000.00	$0.00	$3,323.38
17/may./2023	GP 000169	(C00291)	GD Folio: 169	$0.00	$9,000.00	$12,323.38
17/may./2023	GP 000169	(C00291)	GP Directo 169 MARINA HERNANDEZ CRUZ , Pago: 169	$9,000.00	$0.00	$3,323.38
17/may./2023	GP 000265	(C00394)	GD Folio: 266	$0.00	$8,000.00	$11,323.38
17/may./2023	GP 000265	(C00394)	GP Directo 266 MARIA CAROLINA HERNANDEZ HERNANDEZ, Pago: 265	$8,000.00	$0.00	$3,323.38
17/may./2023		**10**	**Subtotal**	**46,000.00**	**46,000.00**	
18/may./2023	GP 000170	(C00293)	GD Folio: 170	$0.00	$2,500.00	$5,823.38
18/may./2023	GP 000170	(C00293)	GP Directo 170 MAYTHE BAUTISTA RAMIREZ , Pago: 170	$2,500.00	$0.00	$3,323.38
18/may./2023	GP 000171	(C00294)	GD Folio: 171	$0.00	$3,500.00	$6,823.38
18/may./2023	GP 000171	(C00294)	GP Directo 171 GREGORIO BAUTISTA HERNANDEZ, Pago: 171	$3,500.00	$0.00	$3,323.38
18/may./2023	GP 000172	(C00295)	GD Folio: 172	$0.00	$2,500.00	$5,823.38
18/may./2023	GP 000172	(C00295)	GP Directo 172 YADIRA LIZBETH BAUTISTA RAMIREZ, Pago: 172	$2,500.00	$0.00	$3,323.38
18/may./2023	GP 000173	(C00296)	GD Folio: 173	$0.00	$5,000.00	$8,323.38
18/may./2023	GP 000173	(C00296)	GP Directo 173 RUTILIO RAYMUNDO NAVARRO, Pago: 173	$5,000.00	$0.00	$3,323.38
18/may./2023	GP 000174	(C00297)	GD Folio: 174	$0.00	$4,000.00	$7,323.38
18/may./2023	GP 000174	(C00297)	GP Directo 174 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 174	$4,000.00	$0.00	$3,323.38
18/may./2023	GP 000175	(C00298)	GD Folio: 175	$0.00	$4,000.00	$7,323.38
18/may./2023	GP 000175	(C00298)	GP Directo 175 INOCENCIO VELEZ VILLEGAS, Pago: 175	$4,000.00	$0.00	$3,323.38
18/may./2023	GP 000176	(C00299)	GD Folio: 176	$0.00	$3,000.00	$6,323.38
18/may./2023	GP 000176	(C00299)	GP Directo 176 ARISTEO RIVERA AGUADO, Pago: 176	$3,000.00	$0.00	$3,323.38
18/may./2023	GP 000177	(C00300)	GD Folio: 177	$0.00	$9,000.00	$12,323.38
18/may./2023	GP 000177	(C00300)	GP Directo 177 LINO HERNANDEZ BAUTISTA, Pago: 177	$9,000.00	$0.00	$3,323.38
18/may./2023	GP 000178	(C00301)	GD Folio: 178	$0.00	$9,000.00	$12,323.38
18/may./2023	GP 000178	(C00301)	GP Directo 178 MARTIN DE JESUS LUGO FLORES, Pago: 178	$9,000.00	$0.00	$3,323.38
18/may./2023	GP 000181	(C00305)	GD Folio: 181	$0.00	$5,000.00	$8,323.38
18/may./2023	GP 000181	(C00305)	GP Directo 181 CIRILO HERNANDEZ BAUTISTA, Pago: 181	$5,000.00	$0.00	$3,323.38
18/may./2023	GP 000261	(C00389)	GD Folio: 262	$0.00	$4,000.00	$7,323.38
18/may./2023	GP 000261	(C00389)	GP Directo 262 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 261	$4,000.00	$0.00	$3,323.38
18/may./2023	GP 000263	(C00391)	GD Folio: 264	$0.00	$10,000.00	$13,323.38
18/may./2023	GP 000263	(C00391)	GP Directo 264 LUZ AMELIA ALVAREZ OAXACA, Pago: 263	$10,000.00	$0.00	$3,323.38
18/may./2023		**24**	**Subtotal**	**61,500.00**	**61,500.00**	
19/may./2023	GP 000383	(C00613)	GD Folio: 383	$0.00	$2,000.00	$5,323.38
19/may./2023	GP 000383	(C00613)	GP Directo 383 FRANCISCO HERNANDEZ BAUTISTA, Pago: 383	$2,000.00	$0.00	$3,323.38
19/may./2023		**2**	**Subtotal**	**2,000.00**	**2,000.00**	
21/may./2023	GP 000262	(C00390)	GD Folio: 263	$0.00	$2,500.00	$5,823.38
21/may./2023	GP 000262	(C00390)	GP Directo 263 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 262	$2,500.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2023	GP 000264	(C00392)	GD Folio: 265	$0.00	$7,000.00	$10,323.38
21/may./2023	GP 000264	(C00392)	GP Directo 265 , Pago: 264	$7,000.00	$0.00	$3,323.38
21/may./2023		**4**	**Subtotal**	**9,500.00**	**9,500.00**	
22/may./2023	GP 000437	(C00719)	GD Folio: 435	$0.00	$3,000.00	$6,323.38
22/may./2023	GP 000437	(C00719)	GP Directo 435 ALBINA MARTINEZ ZAMORA, Pago: 437	$3,000.00	$0.00	$3,323.38
22/may./2023		**2**	**Subtotal**	**3,000.00**	**3,000.00**	
24/may./2023	GP 000424	(C00706)	GD Folio: 422	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000424	(C00706)	GP Directo 422 ISAIAS HERNANDEZ HERNANDEZ, Pago: 424	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000425	(C00707)	GD Folio: 423	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000425	(C00707)	GP Directo 423 GUILLERMO HERNANDEZ BAUTISTA, Pago: 425	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000426	(C00708)	GD Folio: 424	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000426	(C00708)	GP Directo 424 MARCOS BAUTISTA HERNANDEZ, Pago: 426	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000427	(C00709)	GD Folio: 425	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000427	(C00709)	GP Directo 425 MOISES HERNANDEZ HERNANDEZ, Pago: 427	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000428	(C00710)	GD Folio: 426	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000428	(C00710)	GP Directo 426 RUBEN HERNANDEZ BAUTISTA, Pago: 428	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000429	(C00711)	GD Folio: 427	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000429	(C00711)	GP Directo 427 ALONSO MARTINEZ BAUTISTA, Pago: 429	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000431	(C00713)	GD Folio: 429	$0.00	$2,000.00	$5,323.38
24/may./2023	GP 000431	(C00713)	GP Directo 429 ALFONSO BAUTISTA HERNANDEZ, Pago: 431	$2,000.00	$0.00	$3,323.38
24/may./2023	GP 000434	(C00716)	GD Folio: 432	$0.00	$6,000.00	$9,323.38
24/may./2023	GP 000434	(C00716)	GP Directo 432 MINERVA HERNANDEZ HERNANDEZ, Pago: 434	$6,000.00	$0.00	$3,323.38
24/may./2023		**16**	**Subtotal**	**20,000.00**	**20,000.00**	
25/may./2023	GP 000288	(C00473)	GD Folio: 288	$0.00	$6,500.00	$9,823.38
25/may./2023	GP 000288	(C00473)	GP Directo 288 LEONIDES HERNANDEZ BAUTISTA, Pago: 288	$6,500.00	$0.00	$3,323.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$5,223.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$7,123.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$9,023.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$10,923.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$12,823.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$14,723.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$16,623.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$18,523.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$20,423.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,323.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$24,223.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$26,123.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$28,023.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$29,923.38
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$31,823.38
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$28,500.00	$0.00	$3,323.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$800.00	$4,123.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$6,023.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,500.00	$7,523.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,000.00	$8,523.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$10,423.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$12,323.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$14,223.38
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$16,123.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$18,023.38
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$14,700.00	$0.00	$3,323.38
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$1,000.00	$4,323.38
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$1,000.00	$5,323.38
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$1,000.00	$6,323.38
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$2,000.00	$8,323.38
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$5,000.00	$0.00	$3,323.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$703.00	$4,026.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$5,976.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$7,926.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$9,876.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,800.00	$11,676.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$13,626.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$15,576.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$17,526.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,500.00	$19,026.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,000.00	$20,026.38
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,500.00	$21,526.38
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$15,703.00	$0.00	$5,823.38
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$2,500.00	$0.00	$3,323.38
25/may./2023	GP 000438	(C00720)	GD Folio: 436	$0.00	$10,000.00	$13,323.38
25/may./2023	GP 000438	(C00720)	GP Directo 436 ANGELICA NICANOR HERNANDEZ, Pago: 438	$10,000.00	$0.00	$3,323.38
25/may./2023		**48**	**Subtotal**	**82,903.00**	**82,903.00**	
27/may./2023	GP 000289	(C00483)	GD Folio: 289	$0.00	$10,000.00	$13,323.38
27/may./2023	GP 000289	(C00483)	GP Directo 289 ERICK SALAZAR MARTINEZ, Pago: 289	$10,000.00	$0.00	$3,323.38
27/may./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
29/may./2023	GP 000445	(C00733)	GD Folio: 442	$0.00	$50,000.00	$53,323.38
29/may./2023	GP 000445	(C00733)	GP Directo 442 FAUSTINO BAUTISTA RAMIREZ, Pago: 445	$50,000.00	$0.00	$3,323.38
29/may./2023		**2**	**Subtotal**	**50,000.00**	**50,000.00**	
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,600.00	$9,923.38
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$4,196.50	$14,119.88
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$14,388.00	$28,507.88
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$7,130.00	$35,637.88
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,600.00	$0.00	$29,037.88
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$4,196.50	$0.00	$24,841.38
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$14,388.00	$0.00	$10,453.38
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$7,130.00	$0.00	$3,323.38
31/may./2023	GP 000416	(C00676)	GD Folio: 417	$0.00	$9,000.00	$12,323.38
31/may./2023	GP 000416	(C00676)	GP Directo 417 ARLETH GUZMAN TORRES, Pago: 416	$9,000.00	$0.00	$3,323.38
31/may./2023	GP 000432	(C00714)	GD Folio: 430	$0.00	$324,600.00	$327,923.38
31/may./2023	GP 000432	(C00714)	GP Directo 430 FAUSTINO BAUTISTA RAMIREZ, Pago: 432	$324,600.00	$0.00	$3,323.38
31/may./2023	GP 000433	(C00715)	GD Folio: 431	$0.00	$8,000.00	$11,323.38
31/may./2023	GP 000433	(C00715)	GP Directo 431 MARIA DEL ROCIO MOTA LUNA, Pago: 433	$8,000.00	$0.00	$3,323.38
31/may./2023	GP 000439	(C00721)	GD Folio: 437	$0.00	$8,000.00	$11,323.38
31/may./2023	GP 000439	(C00721)	GP Directo 437 MONICA CHALE ALVAREZ, Pago: 439	$8,000.00	$0.00	$3,323.38
31/may./2023	GP 000440	(C00722)	GD Folio: 438	$0.00	$8,000.00	$11,323.38
31/may./2023	GP 000440	(C00722)	GP Directo 438 MARIA DEL ROCIO MOTA LUNA, Pago: 440	$8,000.00	$0.00	$3,323.38
31/may./2023		**18**	**Subtotal**	**389,914.50**	**389,914.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2023	GP 000293	(C00491)	GD Folio: 293	$0.00	$6,500.00	$9,823.38
02/jun./2023	GP 000293	(C00491)	GP Directo 293 LEONIDES HERNANDEZ BAUTISTA, Pago: 293	$6,500.00	$0.00	$3,323.38
02/jun./2023	GD 000294	(P00424)	GD Folio: 294	$0.00	$6,000.00	$9,323.38
02/jun./2023	GP 000294	(C00493)	GP Folio: 294	$6,000.00	$0.00	$3,323.38
02/jun./2023	GD 000295	(P00427)	GD Folio: 295	$0.00	$9,000.00	$12,323.38
02/jun./2023	GP 000295	(C00494)	GP Folio: 295	$9,000.00	$0.00	$3,323.38
02/jun./2023	GD 000296	(P00430)	GD Folio: 296	$0.00	$2,500.00	$5,823.38
02/jun./2023	GP 000296	(C00498)	GP Folio: 296	$2,500.00	$0.00	$3,323.38
02/jun./2023	GP 000299	(C00502)	GD Folio: 299	$0.00	$6,000.00	$9,323.38
02/jun./2023	GP 000299	(C00502)	GP Directo 299 JOSUE AGUADO PELCASTRE, Pago: 299	$6,000.00	$0.00	$3,323.38
02/jun./2023	GP 000413	(C00661)	GD Folio: 414	$0.00	$26,597.60	$29,920.98
02/jun./2023	GP 000413	(C00661)	GP Directo 414 FANTASIAS Y REGALOS CORREO MAYOR, Pago: 413	$26,597.60	$0.00	$3,323.38
02/jun./2023	GP 000449	(C00737)	GD Folio: 446	$0.00	$926.92	$4,250.30
02/jun./2023	GP 000449	(C00737)	GP Directo 446 OKAS SPORT, Pago: 449	$926.92	$0.00	$3,323.38
02/jun./2023	GP 000450	(C00738)	GD Folio: 447	$0.00	$9,533.00	$12,856.38
02/jun./2023	GP 000450	(C00738)	GP Directo 447 EKOS SPORT, Pago: 450	$9,533.00	$0.00	$3,323.38
02/jun./2023		**16**	**Subtotal**	**67,057.52**	**67,057.52**	
03/jun./2023	GP 000303	(C00506)	GD Folio: 303	$0.00	$8,000.00	$11,323.38
03/jun./2023	GP 000303	(C00506)	GP Directo 303 JULIAN MARCIANO MARTINEZ, Pago: 303	$8,000.00	$0.00	$3,323.38
03/jun./2023	GP 000305	(C00513)	GD Folio: 305	$0.00	$6,000.00	$9,323.38
03/jun./2023	GP 000305	(C00513)	GP Directo 305 ALVARA HERNANDEZ BAUTISTA, Pago: 305	$6,000.00	$0.00	$3,323.38
03/jun./2023	GP 000306	(C00514)	GD Folio: 306	$0.00	$6,000.00	$9,323.38
03/jun./2023	GP 000306	(C00514)	GP Directo 306 MARIA NAVARRO MORALES, Pago: 306	$6,000.00	$0.00	$3,323.38
03/jun./2023		**6**	**Subtotal**	**20,000.00**	**20,000.00**	
04/jun./2023	GD 000304	(P00433)	GD Folio: 304	$0.00	$3,000.00	$6,323.38
04/jun./2023	GP 000304	(C00508)	GP Folio: 304	$3,000.00	$0.00	$3,323.38
04/jun./2023		**2**	**Subtotal**	**3,000.00**	**3,000.00**	
05/jun./2023	GP 000291	(C00486)	GD Folio: 291	$0.00	$121,950.00	$125,273.38
05/jun./2023	GP 000291	(C00486)	GP Directo 291 FAUSTINO BAUTISTA RAMIREZ, Pago: 291	$121,950.00	$0.00	$3,323.38
05/jun./2023	GP 000459	(C00749)	GD Folio: 457	$0.00	$4,625.00	$7,948.38
05/jun./2023	GP 000459	(C00749)	GP Directo 457 DORICELA BAUTISTA SOLIS, Pago: 459	$4,625.00	$0.00	$3,323.38
05/jun./2023	GP 000473	(C00764)	GD Folio: 470	$0.00	$180,000.00	$183,323.38
05/jun./2023	GP 000473	(C00764)	GP Directo 470 JORGE LUIS MORALES SAN JUAN, Pago: 473	$180,000.00	$0.00	$3,323.38
05/jun./2023		**6**	**Subtotal**	**306,575.00**	**306,575.00**	
06/jun./2023	GP 000307	(C00515)	GD Folio: 307	$0.00	$12,000.00	$15,323.38
06/jun./2023	GP 000307	(C00515)	GP Directo 307 YULEYMI MARTINEZ PEREZ, Pago: 307	$12,000.00	$0.00	$3,323.38
06/jun./2023	GP 000308	(C00516)	GD Folio: 308	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000308	(C00516)	GP Directo 308 RICARDO ORTEGA VELEZ, Pago: 308	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000310	(C00518)	GD Folio: 310	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000310	(C00518)	GP Directo 310 JOSE VELAZQUEZ HERNANDEZ, Pago: 310	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000311	(C00519)	GD Folio: 311	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000311	(C00519)	GP Directo 311 BRIJIDA MARTINEZ HERNANDEZ, Pago: 311	$6,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun./2023	GP 000312	(C00520)	GD Folio: 312	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000312	(C00520)	GP Directo 312 ABELINO BAUTISTA HERNANDEZ, Pago: 312	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000313	(C00521)	GD Folio: 313	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000313	(C00521)	GP Directo 313 CIRILO HERNANDEZ BAUTISTA, Pago: 313	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000314	(C00522)	GD Folio: 314	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000314	(C00522)	GP Directo 314 GERMANA CEDILLO GUZMAN, Pago: 314	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000315	(C00523)	GD Folio: 315	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000315	(C00523)	GP Directo 315 MINERVA HERNANDEZ HERNANDEZ, Pago: 315	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000316	(C00524)	GD Folio: 316	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000316	(C00524)	GP Directo 316 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 316	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000317	(C00525)	GD Folio: 317	$0.00	$6,000.00	$9,323.38
06/jun./2023	GP 000317	(C00525)	GP Directo 317 ERASMO PEREZ ALVARADO, Pago: 317	$6,000.00	$0.00	$3,323.38
06/jun./2023	GP 000318	(C00526)	GD Folio: 318	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000318	(C00526)	GP Directo 318 EDUARDO HERNANDEZ RAMIREZ, Pago: 318	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000319	(C00527)	GD Folio: 319	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000319	(C00527)	GP Directo 319 RUBEN HERNANDEZ BAUTISTA, Pago: 319	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000320	(C00528)	GD Folio: 320	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000320	(C00528)	GD Folio: 320	$0.00	$2,000.00	$7,323.38
06/jun./2023	GP 000320	(C00528)	GP Directo 320 LORENZO BAUTISTA HERNANDEZ, Pago: 320	$4,000.00	$0.00	$3,323.38
06/jun./2023	GP 000321	(C00529)	GD Folio: 321	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000321	(C00529)	GP Directo 321 AGUSTIN HERNANDEZ MARTINEZ, Pago: 321	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000322	(C00530)	GD Folio: 322	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000322	(C00530)	GP Directo 322 ALONSO MARTINEZ BAUTISTA, Pago: 322	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000323	(C00532)	GD Folio: 323	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000323	(C00532)	GP Directo 323 FLORENTINO HERNANDEZ DE JESUS , Pago: 323	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000324	(C00533)	GD Folio: 324	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000324	(C00533)	GP Directo 324 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 324	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000325	(C00534)	GD Folio: 325	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000325	(C00534)	GP Directo 325 MARISA BAUTISTA GARCIA, Pago: 325	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000326	(C00535)	GD Folio: 326	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000326	(C00535)	GP Directo 326 ALFONSO BAUTISTA HERNANSDEZ, Pago: 326	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000327	(C00536)	GD Folio: 327	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000327	(C00536)	GP Directo 327 MOISES HERNANDEZ HERNANDEZ, Pago: 327	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000328	(C00537)	GD Folio: 328	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000328	(C00537)	GP Directo 328 MARCOS BAUTISTA HERNANDEZ, Pago: 328	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000329	(C00538)	GD Folio: 329	$0.00	$2,000.00	$5,323.38
06/jun./2023	GP 000329	(C00538)	GP Directo 329 ISAIAS HERNANDEZ HERNANDEZ, Pago: 329	$2,000.00	$0.00	$3,323.38
06/jun./2023	GP 000339	(C00559)	GD Folio: 339	$0.00	$10,000.00	$13,323.38
06/jun./2023	GP 000339	(C00559)	GP Directo 339 VLADIMIR LARA CORTES, Pago: 339	$10,000.00	$0.00	$3,323.38
06/jun./2023	GP 000340	(C00560)	GD Folio: 340	$0.00	$8,000.00	$11,323.38
06/jun./2023	GP 000340	(C00560)	GP Directo 340 CATALINA CASTILLO BAUTISTA, Pago: 340	$8,000.00	$0.00	$3,323.38
06/jun./2023	GP 000342	(C00563)	GD Folio: 342	$0.00	$19,800.00	$23,123.38
06/jun./2023	GP 000342	(C00563)	GP Directo 342 ELIAS GREGORIO SAN JUAN, Pago: 342	$19,800.00	$0.00	$3,323.38
06/jun./2023	GD 000381	(P00468)	GD Folio: 381	$0.00	$8,745.00	$12,068.38
06/jun./2023	GP 000381	(C00607)	GP Folio: 381	$8,745.00	$0.00	$3,323.38
06/jun./2023	GP 000382	(C00609)	GD Folio: 382	$0.00	$15,800.00	$19,123.38
06/jun./2023	GP 000382	(C00609)	GP Directo 382 CARLOS HERNANDEZ ALVARADO, Pago: 382	$15,800.00	$0.00	$3,323.38
06/jun./2023	GP 000407	(C00641)	GD Folio: 408	$0.00	$10,000.00	$13,323.38
06/jun./2023	GP 000407	(C00641)	GP Directo 408 MARLEN DE LA CRUZ RODRIGUEZ, Pago: 407	$10,000.00	$0.00	$3,323.38
06/jun./2023		**57**	**Subtotal**	**164,345.00**	**164,345.00**	
07/jun./2023	GP 000331	(C00541)	GD Folio: 331	$0.00	$50,000.00	$53,323.38
07/jun./2023	GP 000331	(C00541)	GP Directo 331 PEDRO HERNANDEZ BAUTISTA, Pago: 331	$50,000.00	$0.00	$3,323.38
07/jun./2023	GP 000338	(C00555)	GD Folio: 338	$0.00	$5,000.00	$8,323.38
07/jun./2023	GP 000338	(C00555)	GP Directo 338 SUSANA TOLENTINO ARISTA, Pago: 338	$5,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/jun./2023	GP 000341	(C00561)	GD Folio: 341	$0.00	$3,000.00	$6,323.38
07/jun./2023	GP 000341	(C00561)	GP Directo 341 ZENON MATEOS DOMINGUEZ, Pago: 341	$3,000.00	$0.00	$3,323.38
07/jun./2023		**6**	**Subtotal**	**58,000.00**	**58,000.00**	
08/jun./2023	GD 000332	(P00445)	GD Folio: 332	$0.00	$17,000.00	$20,323.38
08/jun./2023	GP 000332	(C00542)	GP Folio: 332	$17,000.00	$0.00	$3,323.38
08/jun./2023	GP 000333	(C00543)	GD Folio: 333	$0.00	$200,000.00	$203,323.38
08/jun./2023	GP 000333	(C00543)	GP Directo 333 CATARINO SANCHEZ PEREZ, Pago: 333	$200,000.00	$0.00	$3,323.38
08/jun./2023	GD 000334	(P00448)	GD Folio: 334	$0.00	$3,000.00	$6,323.38
08/jun./2023	GP 000334	(C00544)	GP Folio: 334	$3,000.00	$0.00	$3,323.38
08/jun./2023		**6**	**Subtotal**	**220,000.00**	**220,000.00**	
09/jun./2023	GP 000330	(C00539)	GD Folio: 330	$0.00	$2,000.00	$5,323.38
09/jun./2023	GP 000330	(C00539)	GP Directo 330 GUILLERMO HERNANDEZ BAUTISTA, Pago: 330	$2,000.00	$0.00	$3,323.38
09/jun./2023	GP 000368	(C00589)	GD Folio: 368	$0.00	$25,000.00	$28,323.38
09/jun./2023	GP 000368	(C00589)	GP Directo 368 ROBERTO HERNANDEZ BAUTISTA, Pago: 368	$25,000.00	$0.00	$3,323.38
09/jun./2023	GP 000369	(C00590)	GD Folio: 369	$0.00	$2,000.00	$5,323.38
09/jun./2023	GP 000369	(C00590)	GP Directo 369 VICENTE BAUTISTA AGUADO, Pago: 369	$2,000.00	$0.00	$3,323.38
09/jun./2023	GP 000370	(C00591)	GD Folio: 370	$0.00	$10,000.00	$13,323.38
09/jun./2023	GP 000370	(C00591)	GP Directo 370 JORGE JIMENEZ HERNANDEZ, Pago: 370	$10,000.00	$0.00	$3,323.38
09/jun./2023	GP 000372	(C00597)	GD Folio: 372	$0.00	$15,000.00	$18,323.38
09/jun./2023	GP 000372	(C00597)	GP Directo 372 ROGELIO HERNANDEZ BAUTISTA, Pago: 372	$15,000.00	$0.00	$3,323.38
09/jun./2023	GP 000474	(C00766)	GD Folio: 471	$0.00	$1,000.00	$4,323.38
09/jun./2023	GP 000474	(C00766)	GP Directo 471 DEMETRIO BAUTISTA HERNANDEZ, Pago: 474	$1,000.00	$0.00	$3,323.38
09/jun./2023		**12**	**Subtotal**	**55,000.00**	**55,000.00**	
10/jun./2023	GP 000404	(C00634)	GD Folio: 404	$0.00	$10,000.00	$13,323.38
10/jun./2023	GP 000404	(C00634)	GP Directo 404 ROSA CEDILLO HIDALGO, Pago: 404	$10,000.00	$0.00	$3,323.38
10/jun./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
12/jun./2023	GP 000344	(C00565)	GD Folio: 344	$0.00	$15,000.00	$18,323.38
12/jun./2023	GP 000344	(C00565)	GP Directo 344 FAUSTINO HERNANDEZ BAUTISTA, Pago: 344	$15,000.00	$0.00	$3,323.38
12/jun./2023	GP 000345	(C00566)	GD Folio: 345	$0.00	$15,000.00	$18,323.38
12/jun./2023	GP 000345	(C00566)	GP Directo 345 CELERINO GONZALEZ REYES, Pago: 345	$15,000.00	$0.00	$3,323.38
12/jun./2023	GP 000346	(C00567)	GD Folio: 346	$0.00	$5,000.00	$8,323.38
12/jun./2023	GP 000346	(C00567)	GP Directo 346 EDITH LARA LUCIANO, Pago: 346	$5,000.00	$0.00	$3,323.38
12/jun./2023	GP 000347	(C00568)	GD Folio: 347	$0.00	$5,000.00	$8,323.38
12/jun./2023	GP 000347	(C00568)	GP Directo 347 CANDIDO BAUTISTA DE LA CRUZ , Pago: 347	$5,000.00	$0.00	$3,323.38
12/jun./2023	GP 000349	(C00570)	GD Folio: 349	$0.00	$10,000.00	$13,323.38
12/jun./2023	GP 000349	(C00570)	GP Directo 349 MINERVA HERNANDEZ HERNANDEZ, Pago: 349	$10,000.00	$0.00	$3,323.38
12/jun./2023	GP 000350	(C00571)	GD Folio: 350	$0.00	$5,000.00	$8,323.38
12/jun./2023	GP 000350	(C00571)	GP Directo 350 ANDREA HERRERA HERRERA, Pago: 350	$5,000.00	$0.00	$3,323.38
12/jun./2023	GP 000352	(C00573)	GD Folio: 352	$0.00	$20,000.00	$23,323.38
12/jun./2023	GP 000352	(C00573)	GP Directo 352 OLIVERIO HERNANDEZ BAUTISTA , Pago: 352	$20,000.00	$0.00	$3,323.38
12/jun./2023	GP 000353	(C00574)	GD Folio: 353	$0.00	$2,500.00	$5,823.38
12/jun./2023	GP 000353	(C00574)	GP Directo 353 LEONARDO HERNANDEZ HERNANDEZ, Pago: 353	$2,500.00	$0.00	$3,323.38
12/jun./2023	GP 000354	(C00575)	GD Folio: 354	$0.00	$25,000.00	$28,323.38
12/jun./2023	GP 000354	(C00575)	GP Directo 354 BLANCA DELIA BAUTISTA BAUTISTA, Pago: 354	$25,000.00	$0.00	$3,323.38
12/jun./2023	GP 000355	(C00576)	GD Folio: 355	$0.00	$11,000.00	$14,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun./2023	GP 000355	(C00576)	GP Directo 355 NICOLASA POALACIOS HERNANDEZ, Pago: 355	$11,000.00	$0.00	$3,323.38
12/jun./2023	GP 000356	(C00577)	GD Folio: 356	$0.00	$5,000.00	$8,323.38
12/jun./2023	GP 000356	(C00577)	GP Directo 356 NARZISO MARTINEZ DOLORES, Pago: 356	$5,000.00	$0.00	$3,323.38
12/jun./2023	GP 000357	(C00578)	GD Folio: 357	$0.00	$3,000.00	$6,323.38
12/jun./2023	GP 000357	(C00578)	GP Directo 357 MARCIANO HERNANDEZ HERNANDEZ, Pago: 357	$3,000.00	$0.00	$3,323.38
12/jun./2023	GP 000358	(C00579)	GD Folio: 358	$0.00	$10,000.00	$13,323.38
12/jun./2023	GP 000358	(C00579)	GP Directo 358 JUANA GRACIA GARCIA, Pago: 358	$10,000.00	$0.00	$3,323.38
12/jun./2023	GP 000359	(C00580)	GD Folio: 359	$0.00	$15,000.00	$18,323.38
12/jun./2023	GP 000359	(C00580)	GP Directo 359 FIDELINA BAUTISTA HERNANDEZ, Pago: 359	$15,000.00	$0.00	$3,323.38
12/jun./2023	GP 000360	(C00581)	GD Folio: 360	$0.00	$15,000.00	$18,323.38
12/jun./2023	GP 000360	(C00581)	GP Directo 360 MOISES HERNANDEZ BAUTISTA, Pago: 360	$15,000.00	$0.00	$3,323.38
12/jun./2023	GP 000361	(C00582)	GD Folio: 361	$0.00	$10,000.00	$13,323.38
12/jun./2023	GP 000361	(C00582)	GP Directo 361 REYNALDO HERNANDEZ BAUTISTA, Pago: 361	$10,000.00	$0.00	$3,323.38
12/jun./2023	GP 000362	(C00583)	GD Folio: 362	$0.00	$12,000.00	$15,323.38
12/jun./2023	GP 000362	(C00583)	GP Directo 362 FELICIANO MEDECIO ARENAS , Pago: 362	$12,000.00	$0.00	$3,323.38
12/jun./2023	GP 000363	(C00584)	GD Folio: 363	$0.00	$6,000.00	$9,323.38
12/jun./2023	GP 000363	(C00584)	GP Directo 363 GUILLERMO HERNANDEZ MARTINEZ, Pago: 363	$6,000.00	$0.00	$3,323.38
12/jun./2023	GP 000364	(C00585)	GD Folio: 364	$0.00	$5,000.00	$8,323.38
12/jun./2023	GP 000364	(C00585)	GP Directo 364 ROBERTO HERNANDEZ HERNANDEZ, Pago: 364	$5,000.00	$0.00	$3,323.38
12/jun./2023	GP 000365	(C00586)	GD Folio: 365	$0.00	$5,000.00	$8,323.38
12/jun./2023	GP 000365	(C00586)	GP Directo 365 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 365	$5,000.00	$0.00	$3,323.38
12/jun./2023	GP 000366	(C00587)	GD Folio: 366	$0.00	$10,000.00	$13,323.38
12/jun./2023	GP 000366	(C00587)	GP Directo 366 REYNA BAUTISTA HERNANDEZ, Pago: 366	$10,000.00	$0.00	$3,323.38
12/jun./2023	GP 000367	(C00588)	GD Folio: 367	$0.00	$7,000.00	$10,323.38
12/jun./2023	GP 000367	(C00588)	GP Directo 367 EFRAIN VILLEGAS HERNANDEZ, Pago: 367	$7,000.00	$0.00	$3,323.38
12/jun./2023	GP 000452	(C00741)	GD Folio: 449	$0.00	$3,000.00	$6,323.38
12/jun./2023	GP 000452	(C00741)	GP Directo 449 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 452	$3,000.00	$0.00	$3,323.38
12/jun./2023	GP 000461	(C00751)	GD Folio: 458	$0.00	$4,000.00	$7,323.38
12/jun./2023	GP 000461	(C00751)	GP Directo 458 JOSE MAGALDI RIVERA, Pago: 461	$4,000.00	$0.00	$3,323.38
12/jun./2023		**48**	**Subtotal**	**223,500.00**	**223,500.00**	
13/jun./2023	GP 000348	(C00569)	GD Folio: 348	$0.00	$6,000.00	$9,323.38
13/jun./2023	GP 000348	(C00569)	GP Directo 348 LINO HERNANDEZ BAUTISTA, Pago: 348	$6,000.00	$0.00	$3,323.38
13/jun./2023	GP 000351	(C00572)	GD Folio: 351	$0.00	$3,000.00	$6,323.38
13/jun./2023	GP 000351	(C00572)	GP Directo 351 CLAUDIO BAUTISTA HERNANDEZ, Pago: 351	$3,000.00	$0.00	$3,323.38
13/jun./2023	GP 000375	(C00602)	GD Folio: 375	$0.00	$25,000.00	$28,323.38
13/jun./2023	GP 000375	(C00602)	GP Directo 375 CARMELO CHAVEZ BARRERA, Pago: 375	$25,000.00	$0.00	$3,323.38
13/jun./2023	GP 000378	(C00603)	GD Folio: 378	$0.00	$1,851.00	$5,174.38
13/jun./2023	GP 000378	(C00603)	GP Directo 378 CATALINA ESPINOSA BAUTISTA, Pago: 378	$1,851.00	$0.00	$3,323.38
13/jun./2023	GP 000380	(C00605)	GD Folio: 380	$0.00	$16,000.00	$19,323.38
13/jun./2023	GP 000380	(C00605)	GP Directo 380 NICOLAS HERNANDEZ ORTIZ, Pago: 380	$16,000.00	$0.00	$3,323.38
13/jun./2023	GP 000394	(C00624)	GD Folio: 394	$0.00	$6,000.00	$9,323.38
13/jun./2023	GP 000394	(C00624)	GP Directo 394 REYNA MORALES NAVARRETE, Pago: 394	$6,000.00	$0.00	$3,323.38
13/jun./2023	GP 000453	(C00742)	GD Folio: 450	$0.00	$6,000.00	$9,323.38
13/jun./2023	GP 000453	(C00742)	GP Directo 450 MARIA DE LOS ANGELES TOLENTINO, Pago: 453	$6,000.00	$0.00	$3,323.38
13/jun./2023		**14**	**Subtotal**	**63,851.00**	**63,851.00**	
14/jun./2023	GP 000373	(C00598)	GD Folio: 373	$0.00	$5,000.00	$8,323.38
14/jun./2023	GP 000373	(C00598)	GP Directo 373 SARAI GONZALEZ HERNANDEZ, Pago: 373	$5,000.00	$0.00	$3,323.38
14/jun./2023	GP 000384	(C00614)	GD Folio: 384	$0.00	$800.00	$4,123.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun./2023	GP 000384	(C00614)	GD Folio: 384	$0.00	$1,000.00	$5,123.38
14/jun./2023	GP 000384	(C00614)	GP Directo 384 LEXLY MERARI HERNANDEZ BAUTISTA, Pago: 384	$1,800.00	$0.00	$3,323.38
14/jun./2023	GP 000466	(C00757)	GD Folio: 463	$0.00	$4,800.00	$8,123.38
14/jun./2023	GP 000466	(C00757)	GP Directo 463 ALBERTO HERNANDEZ HERNANDEZ, Pago: 466	$4,800.00	$0.00	$3,323.38
14/jun./2023	GP 000469	(C00760)	GD Folio: 466	$0.00	$325,200.00	$328,523.38
14/jun./2023	GP 000469	(C00760)	GP Directo 466 FAUSTINO BAUTISTA RAMIREZ, Pago: 469	$325,200.00	$0.00	$3,323.38
14/jun./2023	GP 000470	(C00761)	GD Folio: 467	$0.00	$50,000.00	$53,323.38
14/jun./2023	GP 000470	(C00761)	GP Directo 467 FAUSTINO BAUTISTA RAMIREZ, Pago: 470	$50,000.00	$0.00	$3,323.38
14/jun./2023		**11**	**Subtotal**	**386,800.00**	**386,800.00**	
15/jun./2023	GP 000388	(C00618)	GD Folio: 388	$0.00	$3,000.00	$6,323.38
15/jun./2023	GP 000388	(C00618)	GP Directo 388 NORBERTO MARTINEZ HERNANDEZ, Pago: 388	$3,000.00	$0.00	$3,323.38
15/jun./2023	GP 000390	(C00620)	GD Folio: 390	$0.00	$5,000.00	$8,323.38
15/jun./2023	GP 000390	(C00620)	GP Directo 390 BENITO HERNANDEZ BAUTISTA, Pago: 390	$5,000.00	$0.00	$3,323.38
15/jun./2023	GP 000391	(C00621)	GD Folio: 391	$0.00	$3,000.00	$6,323.38
15/jun./2023	GP 000391	(C00621)	GP Directo 391 EUGENIO TORRES HERNANDEZ, Pago: 391	$3,000.00	$0.00	$3,323.38
15/jun./2023	GP 000392	(C00622)	GD Folio: 392	$0.00	$5,000.00	$8,323.38
15/jun./2023	GP 000392	(C00622)	GP Directo 392 HILARIO BAUTISTA HERNANDEZ, Pago: 392	$5,000.00	$0.00	$3,323.38
15/jun./2023	GP 000393	(C00623)	GD Folio: 393	$0.00	$6,500.00	$9,823.38
15/jun./2023	GP 000393	(C00623)	GP Directo 393 TANIA YULISSA HUAZO MURILLO, Pago: 393	$6,500.00	$0.00	$3,323.38
15/jun./2023	GP 000397	(C00627)	GD Folio: 397	$0.00	$70,000.00	$73,323.38
15/jun./2023	GP 000397	(C00627)	GP Directo 397 DIONICIO VILLEGAS HERNANDEZ, Pago: 397	$70,000.00	$0.00	$3,323.38
15/jun./2023	GP 000402	(C00632)	GD Folio: 402	$0.00	$20,000.00	$23,323.38
15/jun./2023	GP 000402	(C00632)	GP Directo 402 JAIME RAMIREZ HERNANDEZ , Pago: 402	$20,000.00	$0.00	$3,323.38
15/jun./2023	GP 000403	(C00633)	GD Folio: 403	$0.00	$15,000.00	$18,323.38
15/jun./2023	GP 000403	(C00633)	GP Directo 403 NICOLAS LARA DE LA CRUZ , Pago: 403	$15,000.00	$0.00	$3,323.38
15/jun./2023	GP 000406	(C00637)	GD Folio: 407	$0.00	$36,100.00	$39,423.38
15/jun./2023	GP 000406	(C00637)	GP Directo 407 JOEL MATEOS HERNANDEZ, Pago: 406	$36,100.00	$0.00	$3,323.38
15/jun./2023	GP 000410	(C00649)	GD Folio: 411	$0.00	$2,000.00	$5,323.38
15/jun./2023	GP 000410	(C00649)	GP Directo 411 NANCI HERNANDEZ RAMIREZ, Pago: 410	$2,000.00	$0.00	$3,323.38
15/jun./2023		**20**	**Subtotal**	**165,600.00**	**165,600.00**	
16/jun./2023	GP 000385	(C00615)	GD Folio: 385	$0.00	$3,000.00	$6,323.38
16/jun./2023	GP 000385	(C00615)	GP Directo 385 LEODAN CORTES REGINA, Pago: 385	$3,000.00	$0.00	$3,323.38
16/jun./2023	GP 000386	(C00616)	GD Folio: 386	$0.00	$12,000.00	$15,323.38
16/jun./2023	GP 000386	(C00616)	GP Directo 386 ZEFERINO HERNANDEZ HERNANDEZ, Pago: 386	$12,000.00	$0.00	$3,323.38
16/jun./2023	GP 000387	(C00617)	GD Folio: 387	$0.00	$4,000.00	$7,323.38
16/jun./2023	GP 000387	(C00617)	GP Directo 387 MARIA DEL ROCIO MOTA LUNA, Pago: 387	$4,000.00	$0.00	$3,323.38
16/jun./2023	GP 000389	(C00619)	GD Folio: 389	$0.00	$2,000.00	$5,323.38
16/jun./2023	GP 000389	(C00619)	GP Directo 389 ARTURO HERNANDEZ HERNANDEZ, Pago: 389	$2,000.00	$0.00	$3,323.38
16/jun./2023	GP 000395	(C00625)	GD Folio: 395	$0.00	$12,000.00	$15,323.38
16/jun./2023	GP 000395	(C00625)	GP Directo 395 ISAURO HERNANDEZ ESCUDERO, Pago: 395	$12,000.00	$0.00	$3,323.38
16/jun./2023	GP 000398	(C00628)	GD Folio: 398	$0.00	$5,000.00	$8,323.38
16/jun./2023	GP 000398	(C00628)	GP Directo 398 SARAI GONZALEZ HERNANDEZ , Pago: 398	$5,000.00	$0.00	$3,323.38
16/jun./2023	GP 000399	(C00629)	GD Folio: 399	$0.00	$5,000.00	$8,323.38
16/jun./2023	GP 000399	(C00629)	GP Directo 399 EMILIANO SALAZAR DIEGO , Pago: 399	$5,000.00	$0.00	$3,323.38
16/jun./2023	GP 000400	(C00630)	GD Folio: 400	$0.00	$5,000.00	$8,323.38
16/jun./2023	GP 000400	(C00630)	GP Directo 400 EVER BAUTISTA HERNANDEZ, Pago: 400	$5,000.00	$0.00	$3,323.38
16/jun./2023	GP 000401	(C00631)	GD Folio: 401	$0.00	$4,000.00	$7,323.38
16/jun./2023	GP 000401	(C00631)	GP Directo 401 JUAN BAUTISTA HERNANDEZ, Pago: 401	$4,000.00	$0.00	$3,323.38
16/jun./2023	GP 000455	(C00744)	GD Folio: 452	$0.00	$5,000.00	$8,323.38
16/jun./2023	GP 000455	(C00744)	GP Directo 452 NABOR MARTINEZ ENRIQUEZ, Pago: 455	$5,000.00	$0.00	$3,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2023		**20**	**Subtotal**	**57,000.00**	**57,000.00**	
17/jun./2023	GP 000475	(C00768)	GD Folio: 472	$0.00	$3,000.00	$6,323.38
17/jun./2023	GP 000475	(C00768)	GP Directo 472 LUCINA COBARRUBIAS MARTINEZ, Pago: 475	$3,000.00	$0.00	$3,323.38
17/jun./2023	GP 000476	(C00775)	GD Folio: 473	$0.00	$10,000.00	$13,323.38
17/jun./2023	GP 000476	(C00775)	GP Directo 473 AIDE TOLENTINO ZAVALA, Pago: 476	$10,000.00	$0.00	$3,323.38
17/jun./2023	GP 000477	(C00776)	GD Folio: 474	$0.00	$6,000.00	$9,323.38
17/jun./2023	GP 000477	(C00776)	GP Directo 474 NEREO GAMALIEL NICANOR HERNANDEZ, Pago: 477	$6,000.00	$0.00	$3,323.38
17/jun./2023	GP 000478	(C00777)	GD Folio: 475	$0.00	$8,000.00	$11,323.38
17/jun./2023	GP 000478	(C00777)	GP Directo 475 JOSE DE JESUS MARTINEZ BAUTISTA, Pago: 478	$8,000.00	$0.00	$3,323.38
17/jun./2023		**8**	**Subtotal**	**27,000.00**	**27,000.00**	
19/jun./2023	GP 000396	(C00626)	GD Folio: 396	$0.00	$4,000.00	$7,323.38
19/jun./2023	GP 000396	(C00626)	GP Directo 396 MARIA DEL ROCIO MOTA LUNA, Pago: 396	$4,000.00	$0.00	$3,323.38
19/jun./2023	GP 000411	(C00650)	GD Folio: 412	$0.00	$5,000.00	$8,323.38
19/jun./2023	GP 000411	(C00650)	GP Directo 412 FERNANDO IMANOL NICANOR ALVAREZ, Pago: 411	$5,000.00	$0.00	$3,323.38
19/jun./2023		**4**	**Subtotal**	**9,000.00**	**9,000.00**	
20/jun./2023	GP 000408	(C00646)	GD Folio: 409	$0.00	$5,500.00	$8,823.38
20/jun./2023	GP 000408	(C00646)	GP Directo 409 EDELMIRA HERNANDEZ CHALE, Pago: 408	$5,500.00	$0.00	$3,323.38
20/jun./2023	GP 000409	(C00647)	GD Folio: 410	$0.00	$25,000.00	$28,323.38
20/jun./2023	GP 000409	(C00647)	GP Directo 410 ALEJANDRO BAUTISTA HERNANDEZ, Pago: 409	$25,000.00	$0.00	$3,323.38
20/jun./2023	GP 000412	(C00652)	GD Folio: 413	$0.00	$20,600.00	$23,923.38
20/jun./2023	GP 000412	(C00652)	GP Directo 413 LEONIDES CARMEN AGUIRRE PORTILLO, Pago: 412	$20,600.00	$0.00	$3,323.38
20/jun./2023	GP 000414	(C00662)	GD Folio: 415	$0.00	$10,000.00	$13,323.38
20/jun./2023	GP 000414	(C00662)	GP Directo 415 LUZ IMELDA ALVAREZ OAXACA, Pago: 414	$10,000.00	$0.00	$3,323.38
20/jun./2023		**8**	**Subtotal**	**61,100.00**	**61,100.00**	
22/jun./2023	GP 000415	(C00675)	GD Folio: 416	$0.00	$39,000.00	$42,323.38
22/jun./2023	GP 000415	(C00675)	GP Directo 416 GERARDO ESCOBAR TORRES, Pago: 415	$39,000.00	$0.00	$3,323.38
22/jun./2023		**2**	**Subtotal**	**39,000.00**	**39,000.00**	
24/jun./2023	GP 000423	(C00700)	GD Folio: 421	$0.00	$15,000.00	$18,323.38
24/jun./2023	GP 000423	(C00700)	GP Directo 421 FAUSTINO HERNANDEZ BAUTISTA, Pago: 423	$15,000.00	$0.00	$3,323.38
24/jun./2023		**2**	**Subtotal**	**15,000.00**	**15,000.00**	
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$5,223.38
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$7,123.38
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$9,023.38
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$10,923.38
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$7,600.00	$0.00	$3,323.38
26/jun./2023	GP 000456	(C00745)	GD Folio: 453	$0.00	$50,000.00	$53,323.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2023	GP 000456	(C00745)	GP Directo 453 NAHUM LARA AGUADO, Pago: 456	$50,000.00	$0.00	$3,323.38
26/jun./2023		**7**	**Subtotal**	**57,600.00**	**57,600.00**	
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$4,823.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$854.00	$5,677.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$200.00	$5,877.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,400.00	$7,277.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,950.00	$9,227.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,950.00	$11,177.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,900.00	$13,077.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$14,577.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,950.00	$16,527.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,600.00	$18,127.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,000.00	$19,127.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$20,627.38
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$22,127.38
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$18,804.00	$0.00	$3,323.38
27/jun./2023	GP 000447	(C00735)	GD Folio: 444	$0.00	$58,900.00	$62,223.38
27/jun./2023	GP 000447	(C00735)	GP Directo 444 FAUSTINO BAUTISTA RAMIREZ, Pago: 447	$58,900.00	$0.00	$3,323.38
27/jun./2023	GP 000458	(C00747)	GD Folio: 455	$0.00	$329,900.00	$333,223.38
27/jun./2023	GP 000458	(C00747)	GP Directo 455 FAUSTINO BAUTISTA RAMIREZ, Pago: 458	$329,900.00	$0.00	$3,323.38
27/jun./2023		**18**	**Subtotal**	**407,604.00**	**407,604.00**	
29/jun./2023	GP 000467	(C00758)	GD Folio: 464	$0.00	$10,000.00	$13,323.38
29/jun./2023	GP 000467	(C00758)	GP Directo 464 FIDELINA GOMEZ SANCHEZ, Pago: 467	$10,000.00	$0.00	$3,323.38
29/jun./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,600.00	$9,923.38
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$4,196.50	$14,119.88
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$14,388.00	$28,507.88
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,820.00	$35,327.88
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,600.00	$0.00	$28,727.88
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$4,196.50	$0.00	$24,531.38
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$14,388.00	$0.00	$10,143.38
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,820.00	$0.00	$3,323.38
30/jun./2023		**8**	**Subtotal**	**32,004.50**	**32,004.50**	
			Total (2115) :	**9,133,361.40**	**9,124,861.40**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2023			Saldo Inicial			$1,054,610.25
02/ene./2023	000000	(D00003)	S/C	$0.00	$50,931.97	$1,105,542.22
02/ene./2023		**1**	**Subtotal**	**0.00**	**50,931.97**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
05/ene./2023	000000	(E00009)	PAGO 5 AL MILLAR OBRA 2022/FAISM080035		$0.00	$2,037.79	$1,107,580.01
05/ene./2023	000000	(E00009)	PAGO 1% SUP.OBRA. OBRA 2022/FAISM080035		$0.00	$4,075.57	$1,111,655.58
05/ene./2023		**2**		**Subtotal**	**0.00**	**6,113.36**	
15/ene./2023	GP 000052	(C00130)	S/C		$0.00	$54,410.00	$1,166,065.58
15/ene./2023	GP 000063	(C00142)	S/C		$0.00	$40,264.00	$1,206,329.58
15/ene./2023		**2**		**Subtotal**	**0.00**	**94,674.00**	
21/ene./2023	000000	(E00058)	1% SUP. DE OBRA		$0.00	$3,519.64	$1,209,849.22
21/ene./2023	000000	(E00058)	5 AL MILLAR		$0.00	$1,759.82	$1,211,609.04
21/ene./2023		**2**		**Subtotal**	**0.00**	**5,279.46**	
24/ene./2023	000000	(E00010)	5 AL MILLAR OBRA 2022/FAISM080009		$1,296.93	$0.00	$1,210,312.11
24/ene./2023	000000	(E00011)	5 AL MILLAR EST.2 FIN. OBRA 2022/FAISM080011		$4,669.68	$0.00	$1,205,642.43
24/ene./2023	000000	(E00012)	5 AL MILLAR EST.2 FIN. OBRA 2022/FAISM080014		$3,388.15	$0.00	$1,202,254.28
24/ene./2023	000000	(E00013)	5 AL MILLAR EST. 1 OBRA 2022/FAISM080015		$561.50	$0.00	$1,201,692.78
24/ene./2023	000000	(E00014)	FAISM 2022 PAGO 5 AL MILLAR EST.1 OBRA 2022/FAISM080015		$295.60	$0.00	$1,201,397.18
24/ene./2023	000000	(E00015)	PAGO 5 AL MILLAR EST.1 OBRA 2022/FAISM080016		$5,654.28	$0.00	$1,195,742.90
24/ene./2023	000000	(E00016)	PAGO 5 AL MILLAR EST.2 OBRA 2022/FAISM080017		$1,943.34	$0.00	$1,193,799.56
24/ene./2023	000000	(E00017)	PAGO 5 AL MILLAR EST.3 OBRA 2022/FAISM080017		$2,472.11	$0.00	$1,191,327.45
24/ene./2023	000000	(E00018)	PAGO 5 AL MILLAR EST,4 FIN. OBRA 2022/FAISM080017		$648.05	$0.00	$1,190,679.40
24/ene./2023	000000	(E00019)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080019		$1,188.63	$0.00	$1,189,490.77
24/ene./2023	000000	(E00020)	PAGO 5 AL MILLAR EST,3 FIN. OBRA 2022/FAISM080019		$1,079.73	$0.00	$1,188,411.04
24/ene./2023	000000	(E00021)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080020		$1,170.22	$0.00	$1,187,240.82
24/ene./2023	000000	(E00022)	PAGO 5 AL MILLAR EST,3 FIN. OBRA 2022/FAISM080020		$681.66	$0.00	$1,186,559.16
24/ene./2023	000000	(E00023)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080022		$5,972.92	$0.00	$1,180,586.24
24/ene./2023	000000	(E00024)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080023		$1,350.93	$0.00	$1,179,235.31
24/ene./2023	000000	(E00025)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080023		$1,701.15	$0.00	$1,177,534.16
24/ene./2023	000000	(E00026)	PAGO 5 AL MILLAR EST,3 FIN, OBRA 2022/FAISM080023		$1,599.17	$0.00	$1,175,934.99
24/ene./2023	000000	(E00027)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080024		$2,598.75	$0.00	$1,173,336.24
24/ene./2023	000000	(E00028)	PAGO 5 AL MILLAR EST,2 OBRA 2022/FAISM080024		$1,282.04	$0.00	$1,172,054.20
24/ene./2023	000000	(E00029)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080025		$1,759.82	$0.00	$1,170,294.38
24/ene./2023	000000	(E00030)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080026		$5,378.11	$0.00	$1,164,916.27
24/ene./2023	000000	(E00031)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080027		$2,165.27	$0.00	$1,162,751.00
24/ene./2023	000000	(E00032)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080028		$3,025.41	$0.00	$1,159,725.59
24/ene./2023	000000	(E00033)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080029		$3,956.79	$0.00	$1,155,768.80
24/ene./2023	000000	(E00034)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080031		$2,275.50	$0.00	$1,153,493.30
24/ene./2023	000000	(E00035)	PAGO 5 AL MILLAR EST,UNICA OBRA 2022/FAISM080031		$520.34	$0.00	$1,152,972.96
24/ene./2023	000000	(E00036)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080033		$4,458.83	$0.00	$1,148,514.13
24/ene./2023	000000	(E00038)	PAGO 5 AL MILLAR EST,1 FIN. OBRA 2022/FAISM080036		$1,464.99	$0.00	$1,147,049.14
24/ene./2023	000000	(E00039)	PAGO 5 AL MILLAR EST,1 OBRA 2022/FAISM080037		$2,567.28	$0.00	$1,144,481.86
24/ene./2023	000000	(E00040)	PAGO 5 AL MILLAR EST,FIN. OBRA 2022/FAISM080400		$1,907.50	$0.00	$1,142,574.36
24/ene./2023	000000	(E00041)	PAGO 5 AL MILLAR EST,FIN. OBRA 2022/FAISM080401		$2,185.00	$0.00	$1,140,389.36
24/ene./2023	000000	(E00042)	PAGO 1% SUP. OBRA OBRA 2022/FAISM080015		$1,123.01	$0.00	$1,139,266.35
24/ene./2023	000000	(E00043)	PAGO 1% SUP. OBRA OBRA 2022/FAISM080015		$591.19	$0.00	$1,138,675.16
24/ene./2023	000000	(E00044)	PAGO 1% SUP. OBRA 2022/FAISM080016		$11,308.55	$0.00	$1,127,366.61
24/ene./2023	000000	(E00045)	PAGO 1% SUP. OBRA 2022/FAISM080017		$4,944.22	$0.00	$1,122,422.39
24/ene./2023	000000	(E00046)	PAGO 1% SUP. OBRA 2022/FAISM080017		$1,296.11	$0.00	$1,121,126.28

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/ene./2023	000000	(E00047)	PAGO 1% SUP. OBRA 2022/FAISM080019		$2,377.26	$0.00	$1,118,749.02
24/ene./2023	000000	(E00048)	PAGO 1% SUP. OBRA 2022/FAISM080019		$2,159.45	$0.00	$1,116,589.57
24/ene./2023	000000	(E00049)	PAGO 1% SUP. OBRA 2022/FAISM080020		$1,363.32	$0.00	$1,115,226.25
24/ene./2023	000000	(E00050)	PAGO 1% SUP. OBRA 2022/FAISM080028		$6,050.81	$0.00	$1,109,175.44
24/ene./2023	000000	(E00051)	PAGO 1% SUP. OBRA 2022/FAISM080029		$7,913.59	$0.00	$1,101,261.85
24/ene./2023	000000	(E00052)	PAGO 1% SUP. OBRA 2022/FAISM080031		$4,551.00	$0.00	$1,096,710.85
24/ene./2023	000000	(E00053)	PAGO 1% SUP. OBRA 2022/FAISM080031		$1,040.69	$0.00	$1,095,670.16
24/ene./2023	000000	(E00054)	PAGO 1% SUP. OBRA 2022/FAISM080033		$8,917.66	$0.00	$1,086,752.50
24/ene./2023	000000	(E00055)	PAGO 1% SUP. OBRA 2022/FAISM080035		$4,075.57	$0.00	$1,082,676.93
24/ene./2023	000000	(E00056)	PAGO 1% SUP. OBRA 2022/FAISM080036		$2,929.99	$0.00	$1,079,746.94
24/ene./2023	000000	(E00057)	PAGO 1% SUP. OBRA 2022/FAISM080037		$5,134.55	$0.00	$1,074,612.39
24/ene./2023	000000	(I00038)	S/C		$2,037.79	$0.00	$1,072,574.60
24/ene./2023		**48**		**Subtotal**	**139,034.44**	**0.00**	
31/ene./2023	000000	(E00008)	S/C		$418,339.00	$0.00	$654,235.60
31/ene./2023	000000	(E00008)	S/C		$210,182.00	$0.00	$444,053.60
31/ene./2023	000000	(E00008)	S/C		$143,898.00	$0.00	$300,155.60
31/ene./2023	GP 000057	(C00135)	S/C		$0.00	$40,264.00	$340,419.60
31/ene./2023	GP 000070	(C00161)	S/C		$0.00	$54,410.00	$394,829.60
31/ene./2023		**5**		**Subtotal**	**772,419.00**	**94,674.00**	
02/feb./2023	GP 000041	(C00102)	S/C		$0.00	$21,041.00	$415,870.60
02/feb./2023		**1**		**Subtotal**	**0.00**	**21,041.00**	
14/feb./2023	GP 000043	(C00104)	S/C		$0.00	$21,041.00	$436,911.60
14/feb./2023		**1**		**Subtotal**	**0.00**	**21,041.00**	
15/feb./2023	GP 000053	(C00131)	S/C		$0.00	$54,598.00	$491,509.60
15/feb./2023	GP 000059	(C00138)	S/C		$0.00	$40,264.00	$531,773.60
15/feb./2023		**2**		**Subtotal**	**0.00**	**94,862.00**	
16/feb./2023	000000	(E00059)	5 AL MILLAR OBRA 2022/FAISM080028		$0.00	$4,372.10	$536,145.70
16/feb./2023	000000	(E00059)	1% SUP. OBRA 2022/FAISM080028		$0.00	$8,744.20	$544,889.90
16/feb./2023	000000	(E00060)	PAGO 1% SUP. OBRA 2022/FAISM080023		$3,198.34	$0.00	$541,691.56
16/feb./2023	000000	(E00061)	PAGO 1% SUP. OBRA 2022/FAISM080024		$5,197.50	$0.00	$536,494.06
16/feb./2023	000000	(E00062)	PAGO 1% SUP. OBRA 2022/FAISM080024		$2,564.07	$0.00	$533,929.99
16/feb./2023	000000	(E00063)	PAGO 1% SUP. OBRA 2022/FAISM080025		$3,519.64	$0.00	$530,410.35
16/feb./2023	000000	(E00064)	S/C		$10,756.23	$0.00	$519,654.12
16/feb./2023	000000	(E00065)	PAGO 1 % SUP. OBRA 2022/FAIS080027		$4,330.54	$0.00	$515,323.58
16/feb./2023		**8**		**Subtotal**	**29,566.32**	**13,116.30**	
17/feb./2023	PA 000052	(C00091)	S/C		$0.00	$943.40	$516,266.98
17/feb./2023		**1**		**Subtotal**	**0.00**	**943.40**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/feb./2023	000000	(E00066)	5 AL MILLAR		$0.00	$727.67	$516,994.65
20/feb./2023	000000	(E00066)	1% SUP. OBRA		$0.00	$1,455.33	$518,449.98
20/feb./2023		**2**		**Subtotal**	**0.00**	**2,183.00**	
21/feb./2023	000000	(E00067)	5 AL MILLAR OBRA 2022/FAISM080INT002		$0.00	$639.87	$519,089.85
21/feb./2023	000000	(E00067)	1% SUP. OBRA 2022/FAISM080INT002		$0.00	$1,279.73	$520,369.58
21/feb./2023		**2**		**Subtotal**	**0.00**	**1,919.60**	
28/feb./2023	GP 000044	(C00105)	S/C		$0.00	$21,041.00	$541,410.58
28/feb./2023	GP 000054	(C00132)	S/C		$0.00	$54,598.00	$596,008.58
28/feb./2023	GP 000060	(C00139)	S/C		$0.00	$40,264.00	$636,272.58
28/feb./2023		**3**		**Subtotal**	**0.00**	**115,903.00**	
01/mar./2023	000000	(E00120)	5 AL MILLAR		$0.00	$1,692.19	$637,964.77
01/mar./2023	000000	(E00120)	1% SUP. OBRA		$0.00	$3,384.38	$641,349.15
01/mar./2023	000000	(E00121)	5 AL MILLAR		$0.00	$1,704.00	$643,053.15
01/mar./2023	000000	(E00121)	1% SUP. OBRA		$0.00	$3,408.01	$646,461.16
01/mar./2023	000000	(E00226)	5 AL MILLAR		$0.00	$1,626.80	$648,087.96
01/mar./2023	000000	(E00226)	1% SUP. OBRA		$0.00	$3,253.60	$651,341.56
01/mar./2023		**6**		**Subtotal**	**0.00**	**15,068.98**	
02/mar./2023	000000	(E00107)	PAGO 5 AL MILLAR OBRA 2022/FAISM080028		$4,372.10	$0.00	$646,969.46
02/mar./2023	000000	(E00108)	PAGO 5 AL MILLAR OBRA 2022/FAISM080032		$1,704.00	$0.00	$645,265.46
02/mar./2023	000000	(E00109)	PAGO 5 AL MILLAR OBRA 2022/FAISM080034		$1,692.19	$0.00	$643,573.27
02/mar./2023	000000	(E00110)	PAGO 5 AL MILLAR OBRA 2022/FAISM080035		$1,626.85	$0.00	$641,946.42
02/mar./2023	000000	(E00111)	PAGO 5 AL MILLAR OBRA 2022/FAISM080INT001		$727.67	$0.00	$641,218.75
02/mar./2023	000000	(E00112)	PAGO 5 AL MILLAR OBRA 2022/FAISM080INT002		$639.87	$0.00	$640,578.88
02/mar./2023	000000	(E00113)	PAGO 1% SUP. OBRA 2022/FAISM080028		$8,744.20	$0.00	$631,834.68
02/mar./2023	000000	(E00114)	PAGO 1% SUP. OBRA 2022/FAISM080032		$3,408.00	$0.00	$628,426.68
02/mar./2023	000000	(E00115)	PAGO 1% SUP. OBRA 2022/FAISM080034		$3,384.38	$0.00	$625,042.30
02/mar./2023	000000	(E00116)	PAGO 1% SUP. OBRA 2022/FAISM080038		$3,253.69	$0.00	$621,788.61
02/mar./2023	000000	(E00117)	PAGO 1% SUP. OBRA 2022/FAISM080INT001		$1,455.33	$0.00	$620,333.28
02/mar./2023	000000	(E00118)	PAGO 1% SUP. OBRA 2022/FAISM080INT002		$1,279.73	$0.00	$619,053.55
02/mar./2023		**12**		**Subtotal**	**32,288.01**	**0.00**	
07/mar./2023	PA 000045	(C00081)	S/C		$0.00	$943.40	$619,996.95
07/mar./2023		**1**		**Subtotal**	**0.00**	**943.40**	
08/mar./2023	GP 000042	(C00103)	S/C		$0.00	$21,041.00	$641,037.95
08/mar./2023		**1**		**Subtotal**	**0.00**	**21,041.00**	

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13/mar./2023	000000	(E00122)	5 AL MILLAR		$0.00	$1,818.89	$642,856.84
13/mar./2023	000000	(E00122)	1% SUP. OBRA		$0.00	$3,637.79	$646,494.63
13/mar./2023	000000	(E00123)	5 AL MILLAR		$0.00	$2,520.79	$649,015.42
13/mar./2023	000000	(E00123)	1% SUP. OBRA		$0.00	$5,041.58	$654,057.00
13/mar./2023		**4**		**Subtotal**	**0.00**	**13,019.05**	
14/mar./2023	000000	(E00124)	5 AL MILLAR		$0.00	$5,262.61	$659,319.61
14/mar./2023	000000	(E00124)	1% SUP. OBRA		$0.00	$10,525.22	$669,844.83
14/mar./2023	GP 000068	(C00153)	S/C		$0.00	$377.78	$670,222.61
14/mar./2023		**3**		**Subtotal**	**0.00**	**16,165.61**	
15/mar./2023	GP 000055	(C00133)	S/C		$0.00	$54,598.00	$724,820.61
15/mar./2023	GP 000061	(C00140)	S/C		$0.00	$40,264.00	$765,084.61
15/mar./2023		**2**		**Subtotal**	**0.00**	**94,862.00**	
17/mar./2023	000000	(E00125)	5 AL MILLAR		$0.00	$3,371.82	$768,456.43
17/mar./2023	000000	(E00125)	1% SUP. OBRA		$0.00	$6,743.63	$775,200.06
17/mar./2023	000000	(E00126)	5 AL MILLAR		$0.00	$4,108.94	$779,309.00
17/mar./2023	000000	(E00126)	1% SUP. OBRA		$0.00	$8,217.88	$787,526.88
17/mar./2023	000000	(E00127)	5 AL MILLAR		$0.00	$1,075.25	$788,602.13
17/mar./2023	000000	(E00127)	1% SUP. OBRA		$0.00	$2,150.50	$790,752.63
17/mar./2023	000000	(E00128)	5 AL MILLAR		$0.00	$712.48	$791,465.11
17/mar./2023	000000	(E00128)	1% SUP. OBRA		$0.00	$1,424.96	$792,890.07
17/mar./2023	000000	(E00129)	5 AL MILLAR		$0.00	$1,717.55	$794,607.62
17/mar./2023	000000	(E00129)	1% SUP. OBRA		$0.00	$3,435.11	$798,042.73
17/mar./2023	000000	(E00130)	S/C		$1,818.89	$0.00	$796,223.84
17/mar./2023	000000	(E00131)	S/C		$4,108.94	$0.00	$792,114.90
17/mar./2023	000000	(E00132)	S/C		$3,371.82	$0.00	$788,743.08
17/mar./2023	000000	(E00133)	S/C		$2,520.79	$0.00	$786,222.29
17/mar./2023	000000	(E00134)	S/C		$5,262.61	$0.00	$780,959.68
17/mar./2023	000000	(E00135)	S/C		$1,717.55	$0.00	$779,242.13
17/mar./2023	000000	(E00136)	S/C		$1,075.25	$0.00	$778,166.88
17/mar./2023	000000	(E00137)	S/C		$712.48	$0.00	$777,454.40
17/mar./2023	000000	(E00138)	S/C		$3,637.79	$0.00	$773,816.61
17/mar./2023	000000	(E00139)	S/C		$8,217.88	$0.00	$765,598.73
17/mar./2023	000000	(E00140)	S/C		$6,743.63	$0.00	$758,855.10
17/mar./2023	000000	(E00141)	S/C		$5,041.59	$0.00	$753,813.51
17/mar./2023	000000	(E00142)	S/C		$10,525.22	$0.00	$743,288.29
17/mar./2023	000000	(E00143)	S/C		$3,435.11	$0.00	$739,853.18
17/mar./2023	000000	(E00144)	S/C		$2,150.50	$0.00	$737,702.68
17/mar./2023	000000	(E00145)	S/C		$1,424.96	$0.00	$736,277.72
17/mar./2023		**26**		**Subtotal**	**61,765.01**	**32,958.12**	
21/mar./2023	000000	(E00147)	5 AL MILLAR		$0.00	$5,203.90	$741,481.62
21/mar./2023	000000	(E00147)	1% SUP. OBRA		$0.00	$10,407.80	$751,889.42
21/mar./2023	000000	(E00148)	5 AL MILLAR		$0.00	$548.58	$752,438.00
21/mar./2023	000000	(E00148)	1% SUP. OBRA		$0.00	$1,097.15	$753,535.15

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21/mar./2023	000000	(E00149)	5 AL MILLAR	$0.00	$3,157.68	$756,692.83
21/mar./2023	000000	(E00149)	1% SUP. OBRA	$0.00	$6,315.35	$763,008.18
21/mar./2023	000000	(E00150)	5 AL MILLAR	$0.00	$5,587.88	$768,596.06
21/mar./2023	000000	(E00150)	1% SUP. OBRA	$0.00	$11,175.76	$779,771.82
21/mar./2023	000000	(E00151)	5 AL MILLAR	$0.00	$1,294.81	$781,066.63
21/mar./2023	000000	(E00151)	1% SUP. OBRA	$0.00	$2,589.62	$783,656.25
21/mar./2023	000000	(E00152)	5 AL MILLAR	$0.00	$5,645.04	$789,301.29
21/mar./2023	000000	(E00152)	1% SUP, OBRA	$0.00	$11,290.08	$800,591.37
21/mar./2023	GP 000067	(C00152)	S/C	$0.00	$277.78	$800,869.15
21/mar./2023		**13**	**Subtotal**	**0.00**	**64,591.43**	
22/mar./2023	000000	(E00154)	5 AL MILLAR	$0.00	$10,887.74	$811,756.89
22/mar./2023	000000	(E00154)	1% SUP. OBRA	$0.00	$21,775.48	$833,532.37
22/mar./2023	000000	(E00155)	5 AL MILLAR	$0.00	$1,406.90	$834,939.27
22/mar./2023	000000	(E00155)	1% SUP. OBRA	$0.00	$2,813.80	$837,753.07
22/mar./2023	000000	(E00159)	5 AL MILLAR	$0.00	$10,225.04	$847,978.11
22/mar./2023	000000	(E00159)	1% SUP. OBRA	$0.00	$20,450.07	$868,428.18
22/mar./2023	000000	(E00163)	5 AL MILLAR	$0.00	$1,253.15	$869,681.33
22/mar./2023	000000	(E00163)	1% SUP. OBRA	$0.00	$2,506.29	$872,187.62
22/mar./2023	000000	(E00164)	5 AL MILLAR	$0.00	$6,562.41	$878,750.03
22/mar./2023	000000	(E00164)	1% SUP. OBRA	$0.00	$13,124.83	$891,874.86
22/mar./2023	000000	(E00165)	5 AL MILLAR	$0.00	$2,955.53	$894,830.39
22/mar./2023	000000	(E00165)	1% SUP. OBRA	$0.00	$5,911.07	$900,741.46
22/mar./2023	000000	(E00166)	5 AL MILLAR	$0.00	$4,309.18	$905,050.64
22/mar./2023	000000	(E00166)	1% SUP. OBRA	$0.00	$8,618.36	$913,669.00
22/mar./2023	000000	(E00167)	5 AL MILLAR	$0.00	$1,841.67	$915,510.67
22/mar./2023	000000	(E00167)	1% SUP. OBRA	$0.00	$3,683.35	$919,194.02
22/mar./2023	000000	(E00168)	5 AL MILLAR	$0.00	$1,848.20	$921,042.22
22/mar./2023	000000	(E00168)	1% SUP. OBRA	$0.00	$3,696.40	$924,738.62
22/mar./2023		**18**	**Subtotal**	**0.00**	**123,869.47**	
23/mar./2023	000000	(E00153)	S/C	$0.00	$5,322.54	$930,061.16
23/mar./2023	000000	(E00153)	S/C	$0.00	$10,645.08	$940,706.24
23/mar./2023	000000	(E00156)	S/C	$0.00	$11,188.42	$951,894.66
23/mar./2023	000000	(E00156)	S/C	$0.00	$22,376.84	$974,271.50
23/mar./2023	000000	(E00157)	S/C	$0.00	$1,076.98	$975,348.48
23/mar./2023	000000	(E00157)	S/C	$0.00	$2,153.99	$977,502.47
23/mar./2023	000000	(E00158)	S/C	$0.00	$6,404.73	$983,907.20
23/mar./2023	000000	(E00158)	S/C	$0.00	$12,809.46	$996,716.66
23/mar./2023	000000	(E00160)	S/C	$0.00	$403.67	$997,120.33
23/mar./2023	000000	(E00160)	S/C	$0.00	$807.33	$997,927.66
23/mar./2023	000000	(E00161)	S/C	$0.00	$2,678.69	$1,000,606.35
23/mar./2023	000000	(E00161)	S/C	$0.00	$5,357.37	$1,005,963.72
23/mar./2023	000000	(E00169)	5 AL MILLAR	$0.00	$4,475.21	$1,010,438.93
23/mar./2023	000000	(E00169)	1% SUP. OBRA	$0.00	$8,950.42	$1,019,389.35
23/mar./2023	000000	(E00170)	5 AL MILLAR	$0.00	$4,771.26	$1,024,160.61
23/mar./2023	000000	(E00170)	1% SUP. OBRA	$0.00	$9,542.52	$1,033,703.13
23/mar./2023	000000	(E00172)	5 AL MILLAR	$0.00	$4,121.84	$1,037,824.97
23/mar./2023	000000	(E00172)	1% SUP. OBRA	$0.00	$8,243.67	$1,046,068.64
23/mar./2023	000000	(E00173)	5 AL MILLAR	$0.00	$1,587.72	$1,047,656.36
23/mar./2023	000000	(E00173)	1% SUP. OBRA	$0.00	$3,175.44	$1,050,831.80
23/mar./2023	000000	(E00174)	5 AL MILLAR	$0.00	$1,173.94	$1,052,005.74
23/mar./2023	000000	(E00174)	1% SUP. OBRA	$0.00	$2,347.89	$1,054,353.63
23/mar./2023	000000	(E00175)	5 AL MILLAR	$0.00	$607.55	$1,054,961.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2023	000000	(E00175)	1% SUP. OBRA	$0.00	$1,215.09	$1,056,176.27
23/mar./2023	000000	(E00225)	5 AL MILLAR	$0.00	$3,589.57	$1,059,765.84
23/mar./2023	000000	(E00225)	1% SUP. OBRA	$0.00	$7,179.14	$1,066,944.98
23/mar./2023		**26**	**Subtotal**	**0.00**	**142,206.36**	
24/mar./2023	000000	(E00176)	5 AL MILLAR	$0.00	$7,138.18	$1,074,083.16
24/mar./2023	000000	(E00176)	1% SUP. OBRA	$0.00	$14,276.36	$1,088,359.52
24/mar./2023	000000	(E00177)	S/C	$1,253.15	$0.00	$1,087,106.37
24/mar./2023	000000	(E00178)	S/C	$1,406.90	$0.00	$1,085,699.47
24/mar./2023	000000	(E00179)	S/C	$5,587.88	$0.00	$1,080,111.59
24/mar./2023	000000	(E00180)	S/C	$1,294.81	$0.00	$1,078,816.78
24/mar./2023	000000	(E00181)	S/C	$5,322.54	$0.00	$1,073,494.24
24/mar./2023	000000	(E00182)	S/C	$5,203.90	$0.00	$1,068,290.34
24/mar./2023	000000	(E00183)	S/C	$4,309.18	$0.00	$1,063,981.16
24/mar./2023	000000	(E00184)	S/C	$6,562.41	$0.00	$1,057,418.75
24/mar./2023	000000	(E00185)	S/C	$3,157.68	$0.00	$1,054,261.07
24/mar./2023	000000	(E00186)	S/C	$548.58	$0.00	$1,053,712.49
24/mar./2023	000000	(E00187)	S/C	$11,188.42	$0.00	$1,042,524.07
24/mar./2023	000000	(E00188)	S/C	$2,955.53	$0.00	$1,039,568.54
24/mar./2023	000000	(E00189)	S/C	$5,645.04	$0.00	$1,033,923.50
24/mar./2023	000000	(E00190)	S/C	$4,771.26	$0.00	$1,029,152.24
24/mar./2023	000000	(E00191)	S/C	$2,678.69	$0.00	$1,026,473.55
24/mar./2023	000000	(E00192)	S/C	$1,841.67	$0.00	$1,024,631.88
24/mar./2023	000000	(E00193)	S/C	$10,225.04	$0.00	$1,014,406.84
24/mar./2023	000000	(E00194)	S/C	$1,076.98	$0.00	$1,013,329.86
24/mar./2023	000000	(E00195)	S/C	$4,475.21	$0.00	$1,008,854.65
24/mar./2023	000000	(E00196)	S/C	$403.67	$0.00	$1,008,450.98
24/mar./2023	000000	(E00197)	S/C	$10,887.74	$0.00	$997,563.24
24/mar./2023	000000	(E00198)	S/C	$607.55	$0.00	$996,955.69
24/mar./2023	000000	(E00199)	S/C	$7,138.18	$0.00	$989,817.51
24/mar./2023	000000	(E00200)	S/C	$3,589.57	$0.00	$986,227.94
24/mar./2023	000000	(E00201)	S/C	$1,173.94	$0.00	$985,054.00
24/mar./2023	000000	(E00202)	S/C	$1,848.20	$0.00	$983,205.80
24/mar./2023	000000	(E00203)	S/C	$6,404.73	$0.00	$976,801.07
24/mar./2023	000000	(E00204)	S/C	$1,587.72	$0.00	$975,213.35
24/mar./2023	000000	(E00205)	S/C	$4,121.84	$0.00	$971,091.51
24/mar./2023	000000	(E00206)	S/C	$2,506.29	$0.00	$968,585.22
24/mar./2023	000000	(E00207)	S/C	$2,813.80	$0.00	$965,771.42
24/mar./2023	000000	(E00208)	S/C	$10,645.08	$0.00	$955,126.34
24/mar./2023	000000	(E00209)	S/C	$8,618.36	$0.00	$946,507.98
24/mar./2023	000000	(E00210)	S/C	$13,124.83	$0.00	$933,383.15
24/mar./2023	000000	(E00211)	S/C	$22,376.84	$0.00	$911,006.31
24/mar./2023	000000	(E00212)	S/C	$5,911.07	$0.00	$905,095.24
24/mar./2023	000000	(E00213)	S/C	$9,542.52	$0.00	$895,552.72
24/mar./2023	000000	(E00214)	S/C	$5,357.38	$0.00	$890,195.34
24/mar./2023	000000	(E00215)	S/C	$3,683.35	$0.00	$886,511.99
24/mar./2023	000000	(E00216)	S/C	$20,450.07	$0.00	$866,061.92
24/mar./2023	000000	(E00217)	S/C	$2,153.99	$0.00	$863,907.93
24/mar./2023	000000	(E00218)	S/C	$8,950.42	$0.00	$854,957.51
24/mar./2023	000000	(E00219)	S/C	$807.33	$0.00	$854,150.18
24/mar./2023	000000	(E00220)	S/C	$21,775.48	$0.00	$832,374.70
24/mar./2023	000000	(E00221)	S/C	$14,276.36	$0.00	$818,098.34
24/mar./2023	000000	(E00222)	S/C	$7,179.14	$0.00	$810,919.20
24/mar./2023	000000	(E00223)	S/C	$3,696.40	$0.00	$807,222.80
24/mar./2023	000000	(E00224)	S/C	$12,809.46	$0.00	$794,413.34
24/mar./2023	000000	(E00230)	S/C	$11,175.76	$0.00	$783,237.58
24/mar./2023	000000	(E00231)	S/C	$2,589.62	$0.00	$780,647.96

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/mar./2023	000000	(E00233)	S/C		$10,407.80	$0.00	$770,240.16
24/mar./2023	000000	(E00234)	S/C		$6,315.35	$0.00	$763,924.81
24/mar./2023	000000	(E00235)	S/C		$1,097.15	$0.00	$762,827.66
24/mar./2023	000000	(E00236)	S/C		$11,290.08	$0.00	$751,537.58
24/mar./2023	000000	(E00241)	S/C		$1,215.09	$0.00	$750,322.49
24/mar./2023	000000	(E00242)	S/C		$2,347.89	$0.00	$747,974.60
24/mar./2023	000000	(E00243)	S/C		$3,175.44	$0.00	$744,799.16
24/mar./2023	000000	(E00244)	S/C		$8,243.67	$0.00	$736,555.49
24/mar./2023		**60**		**Subtotal**	**351,804.03**	**21,414.54**	
27/mar./2023	000000	(D00027)	PAGO DUPL. 24/01/2023		$0.00	$4,944.22	$741,499.71
27/mar./2023	000000	(D00027)	DIC. 2022		$0.00	$6,776.31	$748,276.02
27/mar./2023	000000	(D00027)	DIC. 2022		$0.00	$2,701.86	$750,977.88
27/mar./2023	000000	(D00027)	S/C		$0.00	$64.35	$751,042.23
27/mar./2023		**4**		**Subtotal**	**0.00**	**14,486.74**	
28/mar./2023	000000	(D00034)	S/C		$64.31	$0.00	$750,977.92
28/mar./2023		**1**		**Subtotal**	**64.31**	**0.00**	
29/mar./2023	GP 000048	(C00113)	S/C		$0.00	$21,041.00	$772,018.92
29/mar./2023		**1**		**Subtotal**	**0.00**	**21,041.00**	
30/mar./2023	GP 000026	(C00047)	GP Directo 26 ROQUE JOAQUIN VITE ARELLANO, Pago: 26		$0.00	$3,333.34	$775,352.26
30/mar./2023	GP 000056	(C00134)	S/C		$0.00	$54,598.00	$829,950.26
30/mar./2023	GP 000062	(C00141)	S/C		$0.00	$40,264.00	$870,214.26
30/mar./2023		**3**		**Subtotal**	**0.00**	**98,195.34**	
01/abr./2023	PA 000093	(C00182)	S/C		$0.00	$943.00	$871,157.26
01/abr./2023	000000	(D00087)	S/C		$0.00	$21,041.00	$892,198.26
01/abr./2023		**2**		**Subtotal**	**0.00**	**21,984.00**	
12/abr./2023	PA 000085	(C00172)	S/C		$0.00	$49.02	$892,247.28
12/abr./2023		**1**		**Subtotal**	**0.00**	**49.02**	
14/abr./2023	GP 000278	(C00428)	S/C		$0.00	$54,137.00	$946,384.28
14/abr./2023	GP 000279	(C00429)	S/C		$0.00	$19,525.00	$965,909.28
14/abr./2023	GP 000282	(C00432)	S/C		$0.00	$40,795.00	$1,006,704.28
14/abr./2023		**3**		**Subtotal**	**0.00**	**114,457.00**	
15/abr./2023	000000	(E00256)	S/C		$108,820.00	$0.00	$897,884.28
15/abr./2023	000000	(E00256)	S/C		$80,528.00	$0.00	$817,356.28

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/abr./2023	000000	(E00256)	S/C		$39,050.00	$0.00	$778,306.28
15/abr./2023	000000	(E00256)	S/C		$80,528.00	$0.00	$697,778.28
15/abr./2023	000000	(E00256)	S/C		$39,050.00	$0.00	$658,728.28
15/abr./2023	000000	(E00256)	S/C		$109,196.00	$0.00	$549,532.28
15/abr./2023	000000	(E00256)	S/C		$109,196.00	$0.00	$440,336.28
15/abr./2023	000000	(E00256)	S/C		$80,906.00	$0.00	$359,430.28
15/abr./2023	000000	(E00256)	S/C		$42,082.00	$0.00	$317,348.28
15/abr./2023	000000	(E00256)	CORREGIR mes de enero		$3,032.00	$0.00	$314,316.28
15/abr./2023	000000	(E00256)	CORREGIR febrero		$2,032.00	$0.00	$312,284.28
15/abr./2023	000000	(E00256)	marzo		$622.00	$0.00	$311,662.28
15/abr./2023		**12**		**Subtotal**	**695,042.00**	**0.00**	
18/abr./2023	GP 000073	(C00180)	S/C		$0.00	$180.00	$311,842.28
18/abr./2023		**1**		**Subtotal**	**0.00**	**180.00**	
26/abr./2023	PA 000115	(C00399)	S/C		$0.00	$119.83	$311,962.11
26/abr./2023		**1**		**Subtotal**	**0.00**	**119.83**	
28/abr./2023	GP 000280	(C00430)	S/C		$0.00	$19,774.00	$331,736.11
28/abr./2023	GP 000283	(C00433)	S/C		$0.00	$40,795.00	$372,531.11
28/abr./2023		**2**		**Subtotal**	**0.00**	**60,569.00**	
30/abr./2023	GP 000277	(C00427)	S/C		$0.00	$54,800.00	$427,331.11
30/abr./2023		**1**		**Subtotal**	**0.00**	**54,800.00**	
02/may./2023	PA 000149	(C00450)	S/C		$0.00	$943.40	$428,274.51
02/may./2023		**1**		**Subtotal**	**0.00**	**943.40**	
03/may./2023	GP 000195	(C00322)	GD Folio: 195		$0.00	$100,413.00	$528,687.51
03/may./2023	GP 000195	(C00322)	GP Directo 195 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 195		$100,413.00	$0.00	$428,274.51
03/may./2023	GP 000196	(C00323)	GD Folio: 196		$0.00	$66,297.00	$494,571.51
03/may./2023	GP 000196	(C00323)	GP Directo 196 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 196		$66,297.00	$0.00	$428,274.51
03/may./2023		**4**		**Subtotal**	**166,710.00**	**166,710.00**	
09/may./2023	GP 000198	(C00325)	GD Folio: 198		$0.00	$49,498.00	$477,772.51
09/may./2023	GP 000198	(C00325)	GP Directo 198 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 198		$49,498.00	$0.00	$428,274.51
09/may./2023		**2**		**Subtotal**	**49,498.00**	**49,498.00**	
15/may./2023	GP 000435	(C00717)	S/C		$0.00	$53,492.00	$481,766.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2023	GP 000436	(C00718)	S/C	$0.00	$40,795.00	$522,561.51
15/may./2023	GP 000441	(C00724)	S/C	$0.00	$19,774.00	$542,335.51
15/may./2023		**3**	**Subtotal**	**0.00**	**114,061.00**	
17/may./2023	PA 000150	(C00451)	S/C	$0.00	$49.02	$542,384.53
17/may./2023	PA 000195	(C00557)	S/C	$0.00	$49.02	$542,433.55
17/may./2023		**2**	**Subtotal**	**0.00**	**98.04**	
19/may./2023	GP 000213	(C00340)	GD Folio: 213	$0.00	$36,694.00	$579,127.55
19/may./2023	GP 000213	(C00340)	GP Directo 213 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 213	$36,694.00	$0.00	$542,433.55
19/may./2023	GP 000215	(C00342)	GD Folio: 215	$0.00	$17,777.00	$560,210.55
19/may./2023	GP 000215	(C00342)	GP Directo 215 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 215	$17,777.00	$0.00	$542,433.55
19/may./2023	GP 000232	(C00360)	GD Folio: 233	$0.00	$22,099.00	$564,532.55
19/may./2023	GP 000232	(C00360)	GP Directo 233 GOBIERNO , Pago: 232	$22,099.00	$0.00	$542,433.55
19/may./2023	000000	(E00265)	S/C	$108,936.00	$0.00	$433,497.55
19/may./2023	000000	(E00265)	S/C	$39,299.00	$0.00	$394,198.55
19/may./2023	000000	(E00265)	S/C	$81,590.00	$0.00	$312,608.55
19/may./2023		**9**	**Subtotal**	**306,395.00**	**76,570.00**	
30/may./2023	PA 000167	(C00472)	S/C	$0.00	$1,313.21	$313,921.76
30/may./2023		**1**	**Subtotal**	**0.00**	**1,313.21**	
31/may./2023	GP 000443	(C00729)	S/C	$0.00	$53,513.00	$367,434.76
31/may./2023	GP 000444	(C00732)	S/C	$0.00	$39,504.00	$406,938.76
31/may./2023	GP 000457	(C00746)	S/C	$0.00	$19,156.00	$426,094.76
31/may./2023		**3**	**Subtotal**	**0.00**	**112,173.00**	
06/jun./2023	PA 000196	(C00558)	S/C	$0.00	$943.40	$427,038.16
06/jun./2023		**1**	**Subtotal**	**0.00**	**943.40**	
09/jun./2023	000000	(E00266)	S/C	$108,034.00	$0.00	$319,004.16
09/jun./2023	000000	(E00266)	S/C	$82,453.00	$0.00	$236,551.16
09/jun./2023	000000	(E00266)	S/C	$39,335.00	$0.00	$197,216.16
09/jun./2023	GP 000335	(C00545)	GD Folio: 335	$0.00	$32,680.00	$229,896.16
09/jun./2023	GP 000335	(C00545)	GP Directo 335 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 335	$32,680.00	$0.00	$197,216.16
09/jun./2023	GP 000336	(C00546)	GD Folio: 336	$0.00	$22,098.00	$219,314.16
09/jun./2023	GP 000336	(C00546)	GP Directo 336 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 336	$22,098.00	$0.00	$197,216.16
09/jun./2023	GP 000337	(C00547)	GD Folio: 337	$0.00	$16,430.00	$213,646.16
09/jun./2023	GP 000337	(C00547)	GP Directo 337 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 337	$16,430.00	$0.00	$197,216.16
09/jun./2023		**9**	**Subtotal**	**301,030.00**	**71,208.00**	

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
12/jun./2023	000000	(E00267)	S/C		$278.00	$0.00	$196,938.16
12/jun./2023	000000	(E00268)	S/C		$943.00	$0.00	$195,995.16
12/jun./2023	000000	(E00269)	S/C		$943.00	$0.00	$195,052.16
12/jun./2023	000000	(E00270)	S/C		$3,333.00	$0.00	$191,719.16
12/jun./2023		**4**		**Subtotal**	**5,497.00**	**0.00**	
14/jun./2023	GP 000468	(C00759)	S/C		$0.00	$654.00	$192,373.16
14/jun./2023	GP 000471	(C00762)	S/C		$0.00	$2,154.00	$194,527.16
14/jun./2023	GP 000472	(C00763)	S/C		$0.00	$654.00	$195,181.16
14/jun./2023		**3**		**Subtotal**	**0.00**	**3,462.00**	
15/jun./2023	GP 000417	(C00678)	S/C		$0.00	$53,686.00	$248,867.16
15/jun./2023	GP 000419	(C00681)	S/C		$0.00	$19,774.00	$268,641.16
15/jun./2023	PA 000259	(C00748)	S/C		$0.00	$1,618.87	$270,260.03
15/jun./2023	GP 000464	(C00755)	S/C		$0.00	$39,504.00	$309,764.03
15/jun./2023		**4**		**Subtotal**	**0.00**	**114,582.87**	
23/jun./2023	PA 000239	(C00684)	S/C		$0.00	$100.00	$309,864.03
23/jun./2023		**1**		**Subtotal**	**0.00**	**100.00**	
27/jun./2023	GP 000460	(C00750)	S/C		$0.00	$53,321.00	$363,185.03
27/jun./2023	GP 000463	(C00754)	S/C		$0.00	$19,447.00	$382,632.03
27/jun./2023	GP 000465	(C00756)	S/C		$0.00	$40,946.00	$423,578.03
27/jun./2023		**3**		**Subtotal**	**0.00**	**113,714.00**	
				Total (2117) :	**2,911,113.12**	**2,280,080.90**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/ene./2023			Saldo Inicial				$582,901.49
02/ene./2023	000000	(I00027)	S/C		$0.00	$221,922.91	$804,824.40
02/ene./2023		**1**		**Subtotal**	**0.00**	**221,922.91**	
16/ene./2023	000000	(E00002)	S/C		$318,600.00	$0.00	$486,224.40
16/ene./2023		**1**		**Subtotal**	**318,600.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/feb./2023	000000	(I00025)	S/C		$0.00	$176,218.56	$662,442.96
01/feb./2023		**1**		**Subtotal**	**0.00**	**176,218.56**	
01/mar./2023	000000	(I00086)	S/C		$0.00	$160,024.39	$822,467.35
01/mar./2023		**1**		**Subtotal**	**0.00**	**160,024.39**	
31/mar./2023	000000	(I00080)	S/C		$0.00	$99,894.81	$922,362.16
31/mar./2023		**1**		**Subtotal**	**0.00**	**99,894.81**	
01/abr./2023	000000	(I00340)	S/C		$0.00	$17,469.04	$939,831.20
01/abr./2023	000000	(I00345)	S/C		$0.00	$0.00	$939,831.20
01/abr./2023		**2**		**Subtotal**	**0.00**	**17,469.04**	
03/abr./2023	000000	(E00255)	S/C		$675,529.71	$0.00	$264,301.49
03/abr./2023	000000	(I00344)	S/C		$0.00	$0.00	$264,301.49
03/abr./2023		**2**		**Subtotal**	**675,529.71**	**0.00**	
				Total (2119) :	**994,129.71**	**675,529.71**	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

01/ene./2023			Saldo Inicial				$269,697,204.31
02/ene./2023	000000	(E00003)	S/C		$0.00	$329,093.97	$270,026,298.28
02/ene./2023	000000	(E00003)	S/C		$0.00	$10,158.67	$270,036,456.95
02/ene./2023	000000	(E00003)	S/C		$0.00	$67,562.22	$270,104,019.17
02/ene./2023	000000	(E00003)	S/C		$0.00	$6,399.82	$270,110,418.99
02/ene./2023	000000	(E00003)	S/C		$0.00	$6,378.08	$270,116,797.07
02/ene./2023	000000	(E00003)	S/C		$0.00	$61,539.82	$270,178,336.89
02/ene./2023	000000	(E00003)	S/C		$0.00	$255,091.41	$270,433,428.30
02/ene./2023	000000	(E00003)	S/C		$0.00	$154,747.26	$270,588,175.56
02/ene./2023	000000	(E00003)	S/C		$0.00	$21,549.01	$270,609,724.57
02/ene./2023	000000	(E00003)	S/C		$1,162,724.48	$0.00	$269,447,000.09
02/ene./2023	000000	(E00003)	S/C		$0.00	$14,000.00	$269,461,000.09
02/ene./2023	000000	(E00003)	S/C		$23,997.71	$0.00	$269,437,002.38
02/ene./2023	000000	(E00003)	S/C		$0.00	$9,997.71	$269,447,000.09
02/ene./2023	000000	(E00003)	S/C		$0.00	$278,930.89	$269,725,930.98
02/ene./2023	000000	(E00003)	S/C		$278,930.89	$0.00	$269,447,000.09
02/ene./2023	000000	(I00022)	S/C		$0.00	$3,433.39	$269,450,433.48
02/ene./2023	000000	(I00026)	S/C		$0.00	$2,818.17	$269,453,251.65
02/ene./2023	000000	(D00026)	S/C		$0.00	$3,400.00	$269,456,651.65
02/ene./2023	000000	(E00240)	S/C		$10,000.00	$0.00	$269,446,651.65
02/ene./2023		**19**		**Subtotal**	**1,475,653.08**	**1,225,100.42**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/ene./2023	000000	(D00018)	S/C	$0.00	$0.70	$269,446,652.35
06/ene./2023		**1**	**Subtotal**	**0.00**	**0.70**	
11/ene./2023	000000	(E00146)	S/C	$1,651.48	$0.00	$269,445,000.87
11/ene./2023		**1**	**Subtotal**	**1,651.48**	**0.00**	
19/ene./2023	000000	(E00097)	S/C	$23,150.00	$0.00	$269,421,850.87
19/ene./2023	000000	(E00099)	S/C	$14,000.00	$0.00	$269,407,850.87
19/ene./2023		**2**	**Subtotal**	**37,150.00**	**0.00**	
24/ene./2023	000000	(D00072)	DIC 2022	$6,776.31	$0.00	$269,401,074.56
24/ene./2023	000000	(D00072)	DIC 2022	$2,701.86	$0.00	$269,398,372.70
24/ene./2023		**2**	**Subtotal**	**9,478.17**	**0.00**	
26/ene./2023	000000	(E00246)	S/C	$8,346.23	$0.00	$269,390,026.47
26/ene./2023	000000	(E00246)	S/C	$353.77	$0.00	$269,389,672.70
26/ene./2023		**2**	**Subtotal**	**8,700.00**	**0.00**	
31/ene./2023	000000	(I00020)	S/C	$0.00	$1,482.58	$269,391,155.28
31/ene./2023		**1**	**Subtotal**	**0.00**	**1,482.58**	
08/feb./2023	000000	(E00093)	S/C	$3,000.00	$0.00	$269,388,155.28
08/feb./2023		**1**	**Subtotal**	**3,000.00**	**0.00**	
09/feb./2023	000000	(E00005)	S/C	$10,000.00	$0.00	$269,378,155.28
09/feb./2023	000000	(E00005)	S/C	$60,000.00	$0.00	$269,318,155.28
09/feb./2023	000000	(E00006)	S/C	$6,000.00	$0.00	$269,312,155.28
09/feb./2023		**3**	**Subtotal**	**76,000.00**	**0.00**	
16/feb./2023	000000	(D00059)	S/C	$0.00	$29,566.32	$269,341,721.60
16/feb./2023		**1**	**Subtotal**	**0.00**	**29,566.32**	
22/feb./2023	000000	(E00007)	S/C	$11,000.00	$0.00	$269,330,721.60
22/feb./2023		**1**	**Subtotal**	**11,000.00**	**0.00**	

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
27/feb./2023	000000	(E00096)	S/C		$3,000.00	$0.00	$269,327,721.60
27/feb./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
28/feb./2023	000000	(I00019)	S/C		$0.00	$960.59	$269,328,682.19
28/feb./2023		**1**		**Subtotal**	**0.00**	**960.59**	
01/mar./2023	000000	(E00069)	S/C		$6,000.00	$0.00	$269,322,682.19
01/mar./2023	000000	(E00070)	S/C		$5,000.00	$0.00	$269,317,682.19
01/mar./2023	000000	(E00071)	S/C		$2,000.00	$0.00	$269,315,682.19
01/mar./2023	000000	(E00072)	S/C		$6,000.00	$0.00	$269,309,682.19
01/mar./2023	000000	(E00073)	S/C		$2,000.00	$0.00	$269,307,682.19
01/mar./2023	000000	(E00074)	S/C		$2,000.00	$0.00	$269,305,682.19
01/mar./2023	000000	(E00075)	S/C		$2,000.00	$0.00	$269,303,682.19
01/mar./2023	000000	(E00076)	S/C		$2,000.00	$0.00	$269,301,682.19
01/mar./2023	000000	(E00077)	S/C		$2,000.00	$0.00	$269,299,682.19
01/mar./2023	000000	(E00078)	S/C		$2,000.00	$0.00	$269,297,682.19
01/mar./2023	000000	(E00079)	S/C		$2,000.00	$0.00	$269,295,682.19
01/mar./2023	000000	(E00080)	S/C		$2,000.00	$0.00	$269,293,682.19
01/mar./2023	000000	(E00081)	S/C		$2,000.00	$0.00	$269,291,682.19
01/mar./2023	000000	(E00082)	S/C		$2,000.00	$0.00	$269,289,682.19
01/mar./2023	000000	(E00084)	S/C		$6,000.00	$0.00	$269,283,682.19
01/mar./2023	000000	(E00091)	S/C		$2,000.00	$0.00	$269,281,682.19
01/mar./2023		**16**		**Subtotal**	**47,000.00**	**0.00**	
06/mar./2023	000000	(E00085)	S/C		$6,000.00	$0.00	$269,275,682.19
06/mar./2023	000000	(E00086)	S/C		$6,000.00	$0.00	$269,269,682.19
06/mar./2023	000000	(E00087)	S/C		$4,000.00	$0.00	$269,265,682.19
06/mar./2023	000000	(E00089)	S/C		$2,000.00	$0.00	$269,263,682.19
06/mar./2023	000000	(E00092)	S/C		$2,000.00	$0.00	$269,261,682.19
06/mar./2023		**5**		**Subtotal**	**20,000.00**	**0.00**	
08/mar./2023	000000	(E00088)	S/C		$6,000.00	$0.00	$269,255,682.19
08/mar./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	
09/mar./2023	000000	(E00100)	S/C		$10,500.00	$0.00	$269,245,182.19
09/mar./2023		**1**		**Subtotal**	**10,500.00**	**0.00**	
10/mar./2023	000000	(E00098)	S/C		$1,651.48	$0.00	$269,243,530.71
10/mar./2023		**1**		**Subtotal**	**1,651.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/mar./2023	000000	(E00090)	S/C		$3,000.00	$0.00	$269,240,530.71
13/mar./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
14/mar./2023	000000	(E00101)	S/C		$11,000.00	$0.00	$269,229,530.71
14/mar./2023	000000	(E00102)	S/C		$6,264.00	$0.00	$269,223,266.71
14/mar./2023	000000	(E00103)	S/C		$2,088.00	$0.00	$269,221,178.71
14/mar./2023	000000	(E00104)	S/C		$5,220.00	$0.00	$269,215,958.71
14/mar./2023	000000	(E00105)	S/C		$2,088.00	$0.00	$269,213,870.71
14/mar./2023	000000	(E00106)	S/C		$26,100.00	$0.00	$269,187,770.71
14/mar./2023		**6**		**Subtotal**	**52,760.00**	**0.00**	
15/mar./2023	000000	(E00068)	S/C		$25,000.00	$0.00	$269,162,770.71
15/mar./2023	000000	(E00083)	S/C		$11,000.00	$0.00	$269,151,770.71
15/mar./2023		**2**		**Subtotal**	**36,000.00**	**0.00**	
17/mar./2023	000000	(E00119)	S/C		$12,000.00	$0.00	$269,139,770.71
17/mar./2023		**1**		**Subtotal**	**12,000.00**	**0.00**	
21/mar./2023	000000	(E00250)	S/C		$4,000.00	$0.00	$269,135,770.71
21/mar./2023		**1**		**Subtotal**	**4,000.00**	**0.00**	
23/mar./2023	000000	(E00238)	S/C		$27,000.00	$0.00	$269,108,770.71
23/mar./2023	000000	(E00238)	S/C		$73,000.00	$0.00	$269,035,770.71
23/mar./2023	000000	(E00247)	S/C		$3,000.00	$0.00	$269,032,770.71
23/mar./2023		**3**		**Subtotal**	**103,000.00**	**0.00**	
24/mar./2023	000000	(E00237)	S/C		$10,000.00	$0.00	$269,022,770.71
24/mar./2023		**1**		**Subtotal**	**10,000.00**	**0.00**	
25/mar./2023	000000	(E00228)	S/C		$6,539.82	$0.00	$269,016,230.89
25/mar./2023	000000	(E00228)	S/C		$9,100.00	$0.00	$269,007,130.89
25/mar./2023	000000	(E00228)	S/C		$4,265.78	$0.00	$269,002,865.11
25/mar./2023	000000	(E00229)	S/C		$24,367.18	$0.00	$268,978,497.93
25/mar./2023	000000	(E00229)	S/C		$14,132.82	$0.00	$268,964,365.11
25/mar./2023	000000	(E00232)	S/C		$2,400.00	$0.00	$268,961,965.11
25/mar./2023	000000	(E00232)	S/C		$177.00	$0.00	$268,961,788.11
25/mar./2023	000000	(E00239)	S/C		$10,158.67	$0.00	$268,951,629.44
25/mar./2023	000000	(E00239)	S/C		$3,192.56	$0.00	$268,948,436.88
25/mar./2023		**9**		**Subtotal**	**74,333.83**	**0.00**	
28/mar./2023	000000	(D00034)	S/C		$0.00	$64.31	$268,948,501.19

Fecha	No. de Evento	Poliza		Descripción		MONTO DEBE	MONTO HABER	SALDO
28/mar./2023		**1**			**Subtotal**	**0.00**	**64.31**	
01/abr./2023	000000	(I00340)	S/C			$17,469.04	$0.00	$268,931,032.15
01/abr./2023	000000	(D00099)	S/C			$0.00	$1,651.48	$268,932,683.63
01/abr./2023	000000	(D00099)	S/C			$0.00	$10,500.00	$268,943,183.63
01/abr./2023	000000	(D00100)	S/C			$26,367.98	$0.00	$268,916,815.65
01/abr./2023		**4**			**Subtotal**	**43,837.02**	**12,151.48**	
10/abr./2023	000000	(D00076)	S/C			$2,602.01	$0.00	$268,914,213.64
10/abr./2023	000000	(D00076)	S/C			$15.43	$0.00	$268,914,198.21
10/abr./2023	000000	(D00076)	S/C			$724.22	$0.00	$268,913,473.99
10/abr./2023	000000	(D00076)	S/C			$128.61	$0.00	$268,913,345.38
10/abr./2023	000000	(D00076)	S/C			$1,367.88	$0.00	$268,911,977.50
10/abr./2023	000000	(D00076)	S/C			$200.74	$0.00	$268,911,776.76
10/abr./2023	000000	(D00076)	S/C			$837.88	$0.00	$268,910,938.88
10/abr./2023	000000	(D00076)	S/C			$798.24	$0.00	$268,910,140.64
10/abr./2023	000000	(D00076)	S/C			$1.27	$0.00	$268,910,139.37
10/abr./2023	000000	(D00076)	S/C			$5.48	$0.00	$268,910,133.89
10/abr./2023	000000	(D00076)	S/C			$9.55	$0.00	$268,910,124.34
10/abr./2023	000000	(D00076)	S/C			$428.29	$0.00	$268,909,696.05
10/abr./2023	000000	(D00076)	S/C			$1,506.40	$0.00	$268,908,189.65
10/abr./2023		**13**			**Subtotal**	**8,626.00**	**0.00**	
14/abr./2023	000000	(E00258)	S/C			$12,000.00	$0.00	$268,896,189.65
14/abr./2023		**1**			**Subtotal**	**12,000.00**	**0.00**	
15/abr./2023	000000	(D00110)	S/C			$855,250.44	$0.00	$268,040,939.21
15/abr./2023	000000	(D00111)	S/C			$425,897.60	$0.00	$267,615,041.61
15/abr./2023	000000	(D00112)	S/C			$1,322,145.82	$0.00	$266,292,895.79
15/abr./2023	000000	(D00113)	S/C			$1,920,216.80	$0.00	$264,372,678.99
15/abr./2023	000000	(D00114)	S/C			$916,729.52	$0.00	$263,455,949.47
15/abr./2023	000000	(D00115)	S/C			$1,715,127.74	$0.00	$261,740,821.73
15/abr./2023	000000	(D00116)	S/C			$367,174.41	$0.00	$261,373,647.32
15/abr./2023	000000	(D00117)	S/C			$1,000,273.40	$0.00	$260,373,373.92
15/abr./2023	000000	(D00118)	S/C			$1,002,121.36	$0.00	$259,371,252.56
15/abr./2023	000000	(D00119)	S/C			$962,347.94	$0.00	$258,408,904.62
15/abr./2023	000000	(D00120)	S/C			$213,534.31	$0.00	$258,195,370.31
15/abr./2023	000000	(D00121)	S/C			$295,818.61	$0.00	$257,899,551.70
15/abr./2023	000000	(D00122)	S/C			$450,010.95	$0.00	$257,449,540.75
15/abr./2023	000000	(D00123)	S/C			$323,399.74	$0.00	$257,126,141.01
15/abr./2023	000000	(D00124)	S/C			$283,900.00	$0.00	$256,842,241.01
15/abr./2023		**15**			**Subtotal**	**12,053,948.64**	**0.00**	
24/abr./2023	000000	(E00259)	S/C			$6,400.00	$0.00	$256,835,841.01
24/abr./2023		**1**			**Subtotal**	**6,400.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/may./2023	000000	(E00262)	S/C		$9,250.00	$0.00	$256,826,591.01
08/may./2023	000000	(E00263)	S/C		$6,700.00	$0.00	$256,819,891.01
08/may./2023	000000	(E00264)	S/C		$0.00	$0.00	$256,819,891.01
08/may./2023	000000	(E00264)	S/C		$1,233.28	$0.00	$256,818,657.73
08/may./2023	000000	(E00264)	S/C		$14.43	$0.00	$256,818,643.30
08/may./2023	000000	(E00273)	S/C		$7,800.00	$0.00	$256,810,843.30
08/may./2023		**6**		**Subtotal**	**24,997.71**	**0.00**	
01/jun./2023	000000	(D00089)	S/C		$3,563.91	$0.00	$256,807,279.39
01/jun./2023		**1**		**Subtotal**	**3,563.91**	**0.00**	
24/jun./2023	000000	(D00138)	S/C		$95.34	$0.00	$256,807,184.05
24/jun./2023		**1**		**Subtotal**	**95.34**	**0.00**	
				Total (3220) :	**14,159,346.66**	**1,269,326.40**	

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01/ene./2023			Saldo Inicial				$0.00
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto ejidal		$0.00	$2,552.20	$2,552.20
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto urbano		$0.00	$1,772.40	$4,324.60
10/ene./2023		**2**		**Subtotal**	**0.00**	**4,324.60**	
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto rustico		$0.00	$84.50	$4,409.10
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto urbano		$0.00	$4,557.60	$8,966.70
11/ene./2023		**2**		**Subtotal**	**0.00**	**4,642.10**	
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto rustico		$0.00	$84.50	$9,051.20
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto urbano		$0.00	$4,135.60	$13,186.80
12/ene./2023		**2**		**Subtotal**	**0.00**	**4,220.10**	
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto ejidal		$0.00	$2,037.70	$15,224.50
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto rustico		$0.00	$118.30	$15,342.80
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto urbano		$0.00	$1,308.20	$16,651.00
13/ene./2023	ID 000007	(P00015)	ID: 7 Traslado de dominio		$0.00	$1,000.00	$17,651.00
13/ene./2023		**4**		**Subtotal**	**0.00**	**4,464.20**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto rustico	$0.00	$84.50	$17,735.50
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto urbano	$0.00	$2,152.20	$19,887.70
16/ene./2023		**2**	**Subtotal**	**0.00**	**2,236.70**	
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal	$0.00	$6,981.80	$26,869.50
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto rustico	$0.00	$490.10	$27,359.60
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano	$0.00	$11,267.40	$38,627.00
17/ene./2023	ID 000009	(P00017)	ID: 9 Rezago predial	$0.00	$1,012.80	$39,639.80
17/ene./2023		**4**	**Subtotal**	**0.00**	**19,752.10**	
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto rustico	$0.00	$169.00	$39,808.80
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto urbano	$0.00	$4,009.00	$43,817.80
18/ene./2023		**2**	**Subtotal**	**0.00**	**4,178.00**	
19/ene./2023	ID 000011	(P00025)	ID: 11 Impuesto urbano	$0.00	$2,574.20	$46,392.00
19/ene./2023		**1**	**Subtotal**	**0.00**	**2,574.20**	
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto ejidal	$0.00	$1,128.40	$47,520.40
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto urbano	$0.00	$5,823.60	$53,344.00
20/ene./2023		**2**	**Subtotal**	**0.00**	**6,952.00**	
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto ejidal	$0.00	$997.50	$54,341.50
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto rustico	$0.00	$118.30	$54,459.80
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto urbano	$0.00	$4,768.60	$59,228.40
23/ene./2023		**3**	**Subtotal**	**0.00**	**5,884.40**	
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto ejidal	$0.00	$229.60	$59,458.00
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto rustico	$0.00	$84.50	$59,542.50
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto urbano	$0.00	$1,688.00	$61,230.50
25/ene./2023		**3**	**Subtotal**	**0.00**	**2,002.10**	
26/ene./2023	ID 000015	(P00029)	ID: 15 Impuesto urbano	$0.00	$1,434.80	$62,665.30
26/ene./2023		**1**	**Subtotal**	**0.00**	**1,434.80**	
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano	$0.00	$3,798.00	$66,463.30
30/ene./2023	ID 000016	(P00030)	ID: 16 Rezago predial	$0.00	$101.28	$66,564.58
30/ene./2023		**2**	**Subtotal**	**0.00**	**3,899.28**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano	$0.00	$4,642.00	$71,206.58
31/ene./2023	ID 000017	(P00031)	ID: 17 Rezago predial	$0.00	$708.96	$71,915.54
31/ene./2023		**2**	**Subtotal**	**0.00**	**5,350.96**	
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto rustico	$0.00	$219.70	$72,135.24
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto urbano	$0.00	$337.60	$72,472.84
01/feb./2023		**2**	**Subtotal**	**0.00**	**557.30**	
02/feb./2023	ID 000019	(P00033)	ID: 19 Impuesto urbano	$0.00	$633.00	$73,105.84
02/feb./2023		**1**	**Subtotal**	**0.00**	**633.00**	
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto rustico	$0.00	$84.50	$73,190.34
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto urbano	$0.00	$886.20	$74,076.54
07/feb./2023		**2**	**Subtotal**	**0.00**	**970.70**	
09/feb./2023	ID 000021	(P00035)	ID: 21 Impuesto urbano	$0.00	$633.00	$74,709.54
09/feb./2023		**1**	**Subtotal**	**0.00**	**633.00**	
10/feb./2023	ID 000022	(P00036)	ID: 22 Impuesto urbano	$0.00	$759.60	$75,469.14
10/feb./2023		**1**	**Subtotal**	**0.00**	**759.60**	
13/feb./2023	ID 000023	(P00037)	ID: 23 Impuesto urbano	$0.00	$19,918.40	$95,387.54
13/feb./2023		**1**	**Subtotal**	**0.00**	**19,918.40**	
16/feb./2023	ID 000024	(P00038)	ID: 24 Impuesto urbano	$0.00	$211.00	$95,598.54
16/feb./2023		**1**	**Subtotal**	**0.00**	**211.00**	
17/feb./2023	ID 000025	(P00039)	ID: 25 Impuesto urbano	$0.00	$1,012.80	$96,611.34
17/feb./2023		**1**	**Subtotal**	**0.00**	**1,012.80**	
20/feb./2023	ID 000032	(P00046)	ID: 32 Impuesto urbano	$0.00	$548.60	$97,159.94
20/feb./2023	ID 000032	(P00046)	ID: 32 Traslado de dominio	$0.00	$1,442.92	$98,602.86
20/feb./2023		**2**	**Subtotal**	**0.00**	**1,991.52**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/feb./2023	ID 000033	(P00047)	ID: 33 Impuesto urbano	$0.00	$211.00	$98,813.86
23/feb./2023		**1**	**Subtotal**	**0.00**	**211.00**	
24/feb./2023	ID 000035	(P00049)	ID: 35 Impuesto urbano	$0.00	$422.00	$99,235.86
24/feb./2023		**1**	**Subtotal**	**0.00**	**422.00**	
27/feb./2023	ID 000037	(P00051)	ID: 37 Impuesto urbano	$0.00	$759.60	$99,995.46
27/feb./2023		**1**	**Subtotal**	**0.00**	**759.60**	
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano	$0.00	$56,210.40	$156,205.86
28/feb./2023	ID 000038	(P00052)	ID: 38 Rezago predial	$0.00	$101.28	$156,307.14
28/feb./2023		**2**	**Subtotal**	**0.00**	**56,311.68**	
03/mar./2023	ID 000041	(P00055)	ID: 41 Impuesto urbano	$0.00	$1,646.00	$157,953.14
03/mar./2023	ID 000041	(P00055)	ID: 41 Rezago predial	$0.00	$303.00	$158,256.14
03/mar./2023		**2**	**Subtotal**	**0.00**	**1,949.00**	
13/mar./2023	ID 000044	(P00058)	ID: 44 Traslado de dominio	$0.00	$1,000.00	$159,256.14
13/mar./2023		**1**	**Subtotal**	**0.00**	**1,000.00**	
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto rustico	$0.00	$997.00	$160,253.14
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto urbano	$0.00	$380.00	$160,633.14
17/mar./2023	ID 000047	(P00061)	ID: 47 Rezago predial	$0.00	$205.00	$160,838.14
17/mar./2023		**3**	**Subtotal**	**0.00**	**1,582.00**	
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto rustico	$0.00	$304.00	$161,142.14
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto urbano	$0.00	$380.00	$161,522.14
21/mar./2023		**2**	**Subtotal**	**0.00**	**684.00**	
22/mar./2023	ID 000050	(P00064)	ID: 50 Impuesto urbano	$0.00	$633.00	$162,155.14
22/mar./2023	ID 000050	(P00064)	ID: 50 Rezago predial	$0.00	$101.00	$162,256.14
22/mar./2023		**2**	**Subtotal**	**0.00**	**734.00**	
23/mar./2023	ID 000052	(P00066)	ID: 52 Impuesto urbano	$0.00	$211.00	$162,467.14
23/mar./2023		**1**	**Subtotal**	**0.00**	**211.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/may./2023	ID 000271	(P00521)	ID: 271 Impuesto urbano		$0.00	$2,743.00	$165,210.14
01/may./2023	ID 000271	(P00521)	ID: 271 Rezago predial		$0.00	$101.00	$165,311.14
01/may./2023	ID 000271	(P00521)	ID: 271 Traslado de dominio		$0.00	$1,213.00	$166,524.14
01/may./2023		**3**		**Subtotal**	**0.00**	**4,057.00**	
02/may./2023	ID 000273	(P00523)	ID: 273 Traslado de dominio		$0.00	$1,600.00	$168,124.14
02/may./2023		**1**		**Subtotal**	**0.00**	**1,600.00**	
24/may./2023	ID 000283	(P00533)	ID: 283 Traslado de dominio		$0.00	$600.00	$168,724.14
24/may./2023		**1**		**Subtotal**	**0.00**	**600.00**	
29/may./2023	ID 000284	(P00534)	ID: 284 Traslado de dominio		$0.00	$1,000.00	$169,724.14
29/may./2023		**1**		**Subtotal**	**0.00**	**1,000.00**	
30/may./2023	ID 000285	(P00535)	ID: 285 Traslado de dominio		$0.00	$1,000.00	$170,724.14
30/may./2023		**1**		**Subtotal**	**0.00**	**1,000.00**	
31/may./2023	ID 000286	(P00536)	ID: 286 Impuesto urbano		$0.00	$237,880.00	$408,604.14
31/may./2023	ID 000287	(P00537)	ID: 287 Impuesto urbano		$0.00	$36,480.00	$445,084.14
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto rustico		$0.00	$48,404.00	$493,488.14
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto urbano		$0.00	$215,460.00	$708,948.14
31/may./2023	ID 000290	(P00540)	ID: 290 Rezago predial		$0.00	$164.00	$709,112.14
31/may./2023		**5**		**Subtotal**	**0.00**	**538,388.00**	
				Total (4112) :	**0.00**	**709,112.14**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

01/ene./2023			Saldo Inicial				$0.00
02/ene./2023	ID 000086	(P00101)	ID: 86 Reconocimiento de hijo		$0.00	$200.00	$200.00
02/ene./2023		**1**		**Subtotal**	**0.00**	**200.00**	
03/ene./2023	ID 000026	(P00040)	ID: 26 Reconocimiento de hijo		$0.00	$80.00	$280.00
03/ene./2023		**1**		**Subtotal**	**0.00**	**80.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/ene./2023	ID 000027	(P00041)	ID: 27 certificacion y expedicion de copias		$0.00	$80.00	$360.00
04/ene./2023	ID 000027	(P00041)	ID: 27 Reconocimiento de hijo		$0.00	$1,880.00	$2,240.00
04/ene./2023		**2**		**Subtotal**	**0.00**	**1,960.00**	
05/ene./2023	ID 000028	(P00042)	ID: 28 Expedicion de constancias en general		$0.00	$80.00	$2,320.00
05/ene./2023	ID 000028	(P00042)	ID: 28 Reconocimiento de hijo		$0.00	$1,920.00	$4,240.00
05/ene./2023		**2**		**Subtotal**	**0.00**	**2,000.00**	
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias		$0.00	$400.00	$4,640.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general		$0.00	$320.00	$4,960.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Inscripcion de sentencias		$0.00	$85.00	$5,045.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Reconocimiento de hijo		$0.00	$2,480.00	$7,525.00
06/ene./2023		**4**		**Subtotal**	**0.00**	**3,285.00**	
09/ene./2023	ID 000034	(P00048)	ID: 34 certificacion y expedicion de copias		$0.00	$40.00	$7,565.00
09/ene./2023	ID 000034	(P00048)	ID: 34 Expedicion de constancias en general		$0.00	$120.00	$7,685.00
09/ene./2023	ID 000034	(P00048)	ID: 34 Reconocimiento de hijo		$0.00	$1,760.00	$9,445.00
09/ene./2023	ID 000036	(P00050)	ID: 36 Guias remo		$0.00	$440.00	$9,885.00
09/ene./2023	ID 000087	(P00113)	ID: 87 certificacion y expedicion de copias		$0.00	$120.00	$10,005.00
09/ene./2023	ID 000104	(P00142)	ID: 104 Guias remo		$0.00	$50.00	$10,055.00
09/ene./2023	ID 000104	(P00142)	ID: 104 Refrendo de registro		$0.00	$80.00	$10,135.00
09/ene./2023		**7**		**Subtotal**	**0.00**	**2,610.00**	
10/ene./2023	ID 000002	(P00010)	ID: 2 servicio de agua potable		$0.00	$1,971.00	$12,106.00
10/ene./2023	ID 000040	(P00054)	ID: 40 Guias remo		$0.00	$200.00	$12,306.00
10/ene./2023	ID 000040	(P00054)	ID: 40 Refrendo de registro		$0.00	$80.00	$12,386.00
10/ene./2023		**3**		**Subtotal**	**0.00**	**2,251.00**	
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable		$0.00	$3,429.00	$15,815.00
11/ene./2023	ID 000043	(P00057)	ID: 43 certificacion y expedicion de copias		$0.00	$30.00	$15,845.00
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general		$0.00	$200.00	$16,045.00
11/ene./2023	ID 000043	(P00057)	ID: 43 Reconocimiento de hijo		$0.00	$2,440.00	$18,485.00
11/ene./2023	ID 000045	(P00059)	ID: 45 Guias remo		$0.00	$50.00	$18,535.00
11/ene./2023	ID 000045	(P00059)	ID: 45 Refrendo de registro		$0.00	$80.00	$18,615.00
11/ene./2023	ID 000046	(P00060)	ID: 46 Registro de matrimonio a domicilio		$0.00	$735.00	$19,350.00
11/ene./2023		**7**		**Subtotal**	**0.00**	**6,964.00**	
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable		$0.00	$4,698.00	$24,048.00
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias		$0.00	$330.00	$24,378.00
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general		$0.00	$400.00	$24,778.00
12/ene./2023	ID 000051	(P00065)	ID: 51 Inscripcion de sentencias		$0.00	$85.00	$24,863.00
12/ene./2023	ID 000051	(P00065)	ID: 51 Reconocimiento de hijo		$0.00	$1,800.00	$26,663.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/ene./2023	ID 000053	(P00067)	ID: 53 Guias remo		$0.00	$150.00	$26,813.00
12/ene./2023	ID 000053	(P00067)	ID: 53 Refrendo de registro		$0.00	$240.00	$27,053.00
12/ene./2023	ID 000055	(P00069)	ID: 55 Renovacion de licencia		$0.00	$194.70	$27,247.70
12/ene./2023	ID 000088	(P00114)	ID: 88 Renovacion de licencia		$0.00	$584.10	$27,831.80
12/ene./2023		**9**		**Subtotal**	**0.00**	**8,481.80**	
13/ene./2023	ID 000007	(P00015)	ID: 7 servicio de agua potable		$0.00	$1,314.00	$29,145.80
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de no adeudo fiscal		$0.00	$80.00	$29,225.80
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de registro en el padron catastral		$0.00	$80.00	$29,305.80
13/ene./2023	ID 000007	(P00015)	ID: 7 Tarjeta o boleta de predial		$0.00	$80.00	$29,385.80
13/ene./2023	ID 000056	(P00070)	ID: 56 certificacion y expedicion de copias		$0.00	$30.00	$29,415.80
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general		$0.00	$200.00	$29,615.80
13/ene./2023	ID 000056	(P00070)	ID: 56 Inscripcion de sentencias		$0.00	$85.00	$29,700.80
13/ene./2023	ID 000056	(P00070)	ID: 56 Reconocimiento de hijo		$0.00	$2,440.00	$32,140.80
13/ene./2023	ID 000056	(P00070)	ID: 56 Registro de defuncion		$0.00	$40.00	$32,180.80
13/ene./2023	ID 000057	(P00071)	ID: 57 Guias remo		$0.00	$50.00	$32,230.80
13/ene./2023	ID 000058	(P00072)	ID: 58 Apertura de licencia para enajenar bienes		$0.00	$442.90	$32,673.70
13/ene./2023		**11**		**Subtotal**	**0.00**	**4,841.90**	
16/ene./2023	ID 000008	(P00016)	ID: 8 servicio de agua potable		$0.00	$1,971.00	$34,644.70
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias		$0.00	$210.00	$34,854.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general		$0.00	$280.00	$35,134.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Reconocimiento de hijo		$0.00	$2,880.00	$38,014.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Registro de defuncion		$0.00	$40.00	$38,054.70
16/ene./2023	ID 000061	(P00075)	ID: 61 Guias remo		$0.00	$100.00	$38,154.70
16/ene./2023		**6**		**Subtotal**	**0.00**	**5,481.00**	
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable		$0.00	$7,615.00	$45,769.70
17/ene./2023	ID 000062	(P00076)	ID: 62 certificacion y expedicion de copias		$0.00	$30.00	$45,799.70
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general		$0.00	$240.00	$46,039.70
17/ene./2023	ID 000062	(P00076)	ID: 62 Reconocimiento de hijo		$0.00	$2,280.00	$48,319.70
17/ene./2023		**4**		**Subtotal**	**0.00**	**10,165.00**	
18/ene./2023	ID 000010	(P00024)	ID: 10 Instalacion de agua potable		$0.00	$360.00	$48,679.70
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable		$0.00	$3,645.00	$52,324.70
18/ene./2023	ID 000063	(P00077)	ID: 63 certificacion y expedicion de copias		$0.00	$60.00	$52,384.70
18/ene./2023	ID 000063	(P00077)	ID: 63 Expedicion de constancias en general		$0.00	$200.00	$52,584.70
18/ene./2023	ID 000063	(P00077)	ID: 63 Reconocimiento de hijo		$0.00	$2,720.00	$55,304.70
18/ene./2023	ID 000063	(P00077)	ID: 63 Registro de defuncion		$0.00	$40.00	$55,344.70
18/ene./2023	ID 000064	(P00078)	ID: 64 Guias remo		$0.00	$100.00	$55,444.70
18/ene./2023		**7**		**Subtotal**	**0.00**	**7,125.00**	
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable		$0.00	$3,573.00	$59,017.70
19/ene./2023	ID 000065	(P00079)	ID: 65 certificacion y expedicion de copias		$0.00	$110.00	$59,127.70
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general		$0.00	$200.00	$59,327.70
19/ene./2023	ID 000065	(P00079)	ID: 65 Reconocimiento de hijo		$0.00	$1,880.00	$61,207.70
19/ene./2023	ID 000065	(P00079)	ID: 65 Registro de defuncion		$0.00	$40.00	$61,247.70
19/ene./2023	ID 000066	(P00080)	ID: 66 Guias remo		$0.00	$50.00	$61,297.70

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
19/ene./2023	ID 000066	(P00080)	ID: 66 Refrendo de registro		$0.00	$80.00	$61,377.70
19/ene./2023		**7**		**Subtotal**	**0.00**	**5,933.00**	
20/ene./2023	ID 000012	(P00026)	ID: 12 servicio de agua potable		$0.00	$582.00	$61,959.70
20/ene./2023	ID 000067	(P00082)	ID: 67 certificacion y expedicion de copias		$0.00	$120.00	$62,079.70
20/ene./2023	ID 000067	(P00082)	ID: 67 Expedicion de constancias en general		$0.00	$80.00	$62,159.70
20/ene./2023	ID 000067	(P00082)	ID: 67 Reconocimiento de hijo		$0.00	$320.00	$62,479.70
20/ene./2023	ID 000067	(P00082)	ID: 67 Registro de defuncion		$0.00	$40.00	$62,519.70
20/ene./2023		**5**		**Subtotal**	**0.00**	**1,142.00**	
23/ene./2023	ID 000013	(P00027)	ID: 13 Primera programacion de avaluo		$0.00	$350.00	$62,869.70
23/ene./2023	ID 000013	(P00027)	ID: 13 Realizacion de avaluos catastrales		$0.00	$600.00	$63,469.70
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable		$0.00	$6,189.00	$69,658.70
23/ene./2023	ID 000069	(P00084)	ID: 69 certificacion y expedicion de copias		$0.00	$80.00	$69,738.70
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general		$0.00	$280.00	$70,018.70
23/ene./2023	ID 000069	(P00084)	ID: 69 Reconocimiento de hijo		$0.00	$1,040.00	$71,058.70
23/ene./2023	ID 000070	(P00085)	ID: 70 Refrendo de registro		$0.00	$160.00	$71,218.70
23/ene./2023		**7**		**Subtotal**	**0.00**	**8,699.00**	
24/ene./2023	000000	(D00017)	S/C		$0.00	$60,832.75	$132,051.45
24/ene./2023	ID 000071	(P00086)	ID: 71 certificacion y expedicion de copias		$0.00	$2,280.00	$134,331.45
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general		$0.00	$560.00	$134,891.45
24/ene./2023	ID 000071	(P00086)	ID: 71 Inscripcion de sentencias		$0.00	$85.00	$134,976.45
24/ene./2023	ID 000071	(P00086)	ID: 71 Registro de defuncion		$0.00	$40.00	$135,016.45
24/ene./2023	ID 000072	(P00087)	ID: 72 Guias remo		$0.00	$50.00	$135,066.45
24/ene./2023		**6**		**Subtotal**	**0.00**	**63,847.75**	
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable		$0.00	$2,952.00	$138,018.45
25/ene./2023	ID 000073	(P00088)	ID: 73 certificacion y expedicion de copias		$0.00	$120.00	$138,138.45
25/ene./2023	ID 000073	(P00088)	ID: 73 Expedicion de constancias en general		$0.00	$240.00	$138,378.45
25/ene./2023	ID 000073	(P00088)	ID: 73 Reconocimiento de hijo		$0.00	$1,080.00	$139,458.45
25/ene./2023		**4**		**Subtotal**	**0.00**	**4,392.00**	
26/ene./2023	ID 000015	(P00029)	ID: 15 Expedicion de avaluo catastral		$0.00	$350.00	$139,808.45
26/ene./2023	ID 000015	(P00029)	ID: 15 Realizacion de avaluos catastrales		$0.00	$600.00	$140,408.45
26/ene./2023	ID 000015	(P00029)	ID: 15 servicio de agua potable		$0.00	$12,921.00	$153,329.45
26/ene./2023	ID 000074	(P00089)	ID: 74 certificacion y expedicion de copias		$0.00	$160.00	$153,489.45
26/ene./2023	ID 000074	(P00089)	ID: 74 Expedicion de constancias en general		$0.00	$40.00	$153,529.45
26/ene./2023	ID 000074	(P00089)	ID: 74 Inscripcion de sentencias		$0.00	$170.00	$153,699.45
26/ene./2023	ID 000074	(P00089)	ID: 74 Reconocimiento de hijo		$0.00	$1,520.00	$155,219.45
26/ene./2023	ID 000074	(P00089)	ID: 74 Registro de defuncion		$0.00	$40.00	$155,259.45
26/ene./2023	ID 000075	(P00090)	ID: 75 Refrendo de registro		$0.00	$80.00	$155,339.45
26/ene./2023		**9**		**Subtotal**	**0.00**	**15,881.00**	
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias		$0.00	$270.00	$155,609.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general	$0.00	$240.00	$155,849.45
27/ene./2023	ID 000076	(P00091)	ID: 76 Reconocimiento de hijo	$0.00	$680.00	$156,529.45
27/ene./2023	ID 000077	(P00092)	ID: 77 Apertura de licencia para enajenar bienes	$0.00	$2,472.00	$159,001.45
27/ene./2023	ID 000078	(P00093)	ID: 78 Guias remo	$0.00	$100.00	$159,101.45
27/ene./2023	ID 000079	(P00094)	ID: 79 Registro de matrimonio a domicilio	$0.00	$735.00	$159,836.45
27/ene./2023		**6**	**Subtotal**	**0.00**	**4,497.00**	
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable	$0.00	$3,738.00	$163,574.45
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias	$0.00	$400.00	$163,974.45
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general	$0.00	$400.00	$164,374.45
30/ene./2023	ID 000080	(P00095)	ID: 80 Reconocimiento de hijo	$0.00	$2,000.00	$166,374.45
30/ene./2023	ID 000080	(P00095)	ID: 80 Registro de defuncion	$0.00	$40.00	$166,414.45
30/ene./2023	ID 000082	(P00097)	ID: 82 Guias remo	$0.00	$150.00	$166,564.45
30/ene./2023	ID 000082	(P00097)	ID: 82 Refrendo de registro	$0.00	$160.00	$166,724.45
30/ene./2023		**7**	**Subtotal**	**0.00**	**6,888.00**	
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable	$0.00	$2,478.00	$169,202.45
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias	$0.00	$230.00	$169,432.45
31/ene./2023	ID 000083	(P00098)	ID: 83 Expedicion de constancias en general	$0.00	$80.00	$169,512.45
31/ene./2023	ID 000083	(P00098)	ID: 83 Inscripcion de sentencias	$0.00	$255.00	$169,767.45
31/ene./2023	ID 000083	(P00098)	ID: 83 Reconocimiento de hijo	$0.00	$2,000.00	$171,767.45
31/ene./2023	ID 000084	(P00099)	ID: 84 Apertura de licencia comercial	$0.00	$257.50	$172,024.95
31/ene./2023	ID 000085	(P00100)	ID: 85 Registro de matrimonio a domicilio	$0.00	$735.00	$172,759.95
31/ene./2023	ID 000089	(P00115)	ID: 89 Guias remo	$0.00	$100.00	$172,859.95
31/ene./2023		**8**	**Subtotal**	**0.00**	**6,135.50**	
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable	$0.00	$1,107.00	$173,966.95
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias	$0.00	$120.00	$174,086.95
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general	$0.00	$240.00	$174,326.95
01/feb./2023	ID 000090	(P00116)	ID: 90 Reconocimiento de hijo	$0.00	$2,165.00	$176,491.95
01/feb./2023	ID 000090	(P00116)	ID: 90 Registro de defuncion	$0.00	$40.00	$176,531.95
01/feb./2023	ID 000091	(P00117)	ID: 91 Guias remo	$0.00	$50.00	$176,581.95
01/feb./2023	ID 000091	(P00117)	ID: 91 Refrendo de registro	$0.00	$80.00	$176,661.95
01/feb./2023		**7**	**Subtotal**	**0.00**	**3,802.00**	
02/feb./2023	ID 000019	(P00033)	ID: 19 servicio de agua potable	$0.00	$657.00	$177,318.95
02/feb./2023	ID 000019	(P00033)	ID: 19 expedicion de constancias	$0.00	$180.00	$177,498.95
02/feb./2023	ID 000092	(P00118)	ID: 92 certificacion y expedicion de copias	$0.00	$40.00	$177,538.95
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general	$0.00	$440.00	$177,978.95
02/feb./2023	ID 000092	(P00118)	ID: 92 Reconocimiento de hijo	$0.00	$1,720.00	$179,698.95
02/feb./2023	ID 000093	(P00119)	ID: 93 Guias remo	$0.00	$40.00	$179,738.95
02/feb./2023	ID 000094	(P00120)	ID: 94 Renovacion de licencia	$0.00	$194.70	$179,933.65
02/feb./2023	ID 000095	(P00121)	ID: 95 Renovacion de licencia bebidas	$0.00	$442.90	$180,376.55
02/feb./2023		**8**	**Subtotal**	**0.00**	**3,714.60**	
03/feb./2023	ID 000096	(P00126)	ID: 96 certificacion y expedicion de copias	$0.00	$130.00	$180,506.55
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general	$0.00	$360.00	$180,866.55
03/feb./2023	ID 000096	(P00126)	ID: 96 Reconocimiento de hijo	$0.00	$1,960.00	$182,826.55

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/feb./2023	ID 000097	(P00127)	ID: 97 Guias remo		$0.00	$200.00	$183,026.55
03/feb./2023	ID 000097	(P00127)	ID: 97 Refrendo de registro		$0.00	$80.00	$183,106.55
03/feb./2023	ID 000141	(P00192)	ID: 141 Guias remo		$0.00	$100.00	$183,206.55
03/feb./2023		**6**		**Subtotal**	**0.00**	**2,830.00**	
07/feb./2023	ID 000020	(P00034)	ID: 20 servicio de agua potable		$0.00	$657.00	$183,863.55
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias		$0.00	$230.00	$184,093.55
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general		$0.00	$440.00	$184,533.55
07/feb./2023	ID 000098	(P00130)	ID: 98 Inscripcion de sentencias		$0.00	$85.00	$184,618.55
07/feb./2023	ID 000098	(P00130)	ID: 98 Reconocimiento de hijo		$0.00	$4,480.00	$189,098.55
07/feb./2023	ID 000098	(P00130)	ID: 98 Registro de defuncion		$0.00	$40.00	$189,138.55
07/feb./2023	ID 000099	(P00133)	ID: 99 Renovacion de licencia		$0.00	$194.70	$189,333.25
07/feb./2023		**7**		**Subtotal**	**0.00**	**6,126.70**	
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias		$0.00	$130.00	$189,463.25
08/feb./2023	ID 000100	(P00134)	ID: 100 Expedicion de constancias en general		$0.00	$80.00	$189,543.25
08/feb./2023	ID 000100	(P00134)	ID: 100 Inscripcion de sentencias		$0.00	$85.00	$189,628.25
08/feb./2023	ID 000100	(P00134)	ID: 100 Reconocimiento de hijo		$0.00	$3,720.00	$193,348.25
08/feb./2023	ID 000102	(P00138)	ID: 102 Registro de matrimonio a domicilio		$0.00	$735.00	$194,083.25
08/feb./2023	ID 000145	(P00198)	ID: 145 Guias remo		$0.00	$100.00	$194,183.25
08/feb./2023	ID 000145	(P00198)	ID: 145 Refrendo de registro		$0.00	$80.00	$194,263.25
08/feb./2023		**7**		**Subtotal**	**0.00**	**4,930.00**	
09/feb./2023	ID 000021	(P00035)	ID: 21 servicio de agua potable		$0.00	$1,314.00	$195,577.25
09/feb./2023	ID 000103	(P00139)	ID: 103 certificacion y expedicion de copias		$0.00	$70.00	$195,647.25
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general		$0.00	$320.00	$195,967.25
09/feb./2023	ID 000103	(P00139)	ID: 103 Inscripcion de sentencias		$0.00	$85.00	$196,052.25
09/feb./2023	ID 000103	(P00139)	ID: 103 Reconocimiento de hijo		$0.00	$2,000.00	$198,052.25
09/feb./2023	ID 000103	(P00139)	ID: 103 Registro de defuncion		$0.00	$40.00	$198,092.25
09/feb./2023		**6**		**Subtotal**	**0.00**	**3,829.00**	
10/feb./2023	ID 000022	(P00036)	ID: 22 servicio de agua potable		$0.00	$363.00	$198,455.25
10/feb./2023	ID 000039	(P00053)	ID: 39 certificacion y expedicion de copias		$0.00	$80.00	$198,535.25
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general		$0.00	$430.00	$198,965.25
10/feb./2023	ID 000039	(P00053)	ID: 39 Reconocimiento de hijo		$0.00	$3,480.00	$202,445.25
10/feb./2023	ID 000039	(P00053)	ID: 39 Registro de defuncion		$0.00	$40.00	$202,485.25
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias		$0.00	$320.00	$202,805.25
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general		$0.00	$480.00	$203,285.25
10/feb./2023	ID 000105	(P00143)	ID: 105 Reconocimiento de hijo		$0.00	$2,600.00	$205,885.25
10/feb./2023		**8**		**Subtotal**	**0.00**	**7,793.00**	
13/feb./2023	ID 000106	(P00144)	ID: 106 certificacion y expedicion de copias		$0.00	$140.00	$206,025.25
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general		$0.00	$480.00	$206,505.25
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo		$0.00	$5,285.00	$211,790.25
13/feb./2023	ID 000107	(P00145)	ID: 107 Guias remo		$0.00	$150.00	$211,940.25
13/feb./2023	ID 000107	(P00145)	ID: 107 Refrendo de registro		$0.00	$160.00	$212,100.25
13/feb./2023	ID 000108	(P00147)	ID: 108 Renovacion de licencia		$0.00	$194.70	$212,294.95
13/feb./2023	ID 000109	(P00149)	ID: 109 Renovacion de licencia bebidas		$0.00	$442.90	$212,737.85

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/feb./2023		**7**		**Subtotal**	**0.00**	**6,852.60**	
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias		$0.00	$150.00	$212,887.85
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general		$0.00	$240.00	$213,127.85
14/feb./2023	ID 000110	(P00150)	ID: 110 Reconocimiento de hijo		$0.00	$3,160.00	$216,287.85
14/feb./2023	ID 000111	(P00151)	ID: 111 Guias remo		$0.00	$100.00	$216,387.85
14/feb./2023	ID 000112	(P00152)	ID: 112 Renovacion de licencia bebidas		$0.00	$442.90	$216,830.75
14/feb./2023		**5**		**Subtotal**	**0.00**	**4,092.90**	
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias		$0.00	$280.00	$217,110.75
15/feb./2023	ID 000113	(P00153)	ID: 113 Expedicion de constancias en general		$0.00	$80.00	$217,190.75
15/feb./2023	ID 000113	(P00153)	ID: 113 Inscripcion de sentencias		$0.00	$85.00	$217,275.75
15/feb./2023	ID 000113	(P00153)	ID: 113 Reconocimiento de hijo		$0.00	$3,640.00	$220,915.75
15/feb./2023	ID 000114	(P00154)	ID: 114 Guias remo		$0.00	$50.00	$220,965.75
15/feb./2023	ID 000114	(P00154)	ID: 114 Refrendo de registro		$0.00	$80.00	$221,045.75
15/feb./2023		**6**		**Subtotal**	**0.00**	**4,215.00**	
16/feb./2023	ID 000024	(P00038)	ID: 24 Licencia de demolicion		$0.00	$40.00	$221,085.75
16/feb./2023	ID 000024	(P00038)	ID: 24 servicio de agua potable		$0.00	$219.00	$221,304.75
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias		$0.00	$350.00	$221,654.75
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general		$0.00	$240.00	$221,894.75
16/feb./2023	ID 000115	(P00155)	ID: 115 Inscripcion de sentencias		$0.00	$85.00	$221,979.75
16/feb./2023	ID 000115	(P00155)	ID: 115 Reconocimiento de hijo		$0.00	$5,520.00	$227,499.75
16/feb./2023	ID 000116	(P00156)	ID: 116 Guias remo		$0.00	$150.00	$227,649.75
16/feb./2023	ID 000117	(P00157)	ID: 117 Registro de matrimonio a domicilio		$0.00	$735.00	$228,384.75
16/feb./2023	ID 000118	(P00158)	ID: 118 Renovacion de licencia		$0.00	$389.40	$228,774.15
16/feb./2023		**9**		**Subtotal**	**0.00**	**7,728.40**	
17/feb./2023	ID 000025	(P00039)	ID: 25 servicio de agua potable		$0.00	$219.00	$228,993.15
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias		$0.00	$360.00	$229,353.15
17/feb./2023	ID 000120	(P00160)	ID: 120 Expedicion de constancias en general		$0.00	$80.00	$229,433.15
17/feb./2023	ID 000120	(P00160)	ID: 120 Inscripcion de sentencias		$0.00	$170.00	$229,603.15
17/feb./2023	ID 000120	(P00160)	ID: 120 Reconocimiento de hijo		$0.00	$6,080.00	$235,683.15
17/feb./2023		**5**		**Subtotal**	**0.00**	**6,909.00**	
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable		$0.00	$801.00	$236,484.15
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de no adeudo fiscal		$0.00	$80.00	$236,564.15
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de registro en el padron catastral		$0.00	$80.00	$236,644.15
20/feb./2023	ID 000032	(P00046)	ID: 32 Tarjeta o boleta de predial		$0.00	$80.00	$236,724.15
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias		$0.00	$190.00	$236,914.15
20/feb./2023	ID 000121	(P00161)	ID: 121 Expedicion de constancias en general		$0.00	$120.00	$237,034.15
20/feb./2023	ID 000121	(P00161)	ID: 121 Inscripcion de sentencias		$0.00	$85.00	$237,119.15
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo		$0.00	$2,245.00	$239,364.15
20/feb./2023	ID 000122	(P00162)	ID: 122 Guias remo		$0.00	$100.00	$239,464.15
20/feb./2023	ID 000122	(P00162)	ID: 122 Refrendo de registro		$0.00	$80.00	$239,544.15
20/feb./2023		**10**		**Subtotal**	**0.00**	**3,861.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias	$0.00	$280.00	$239,824.15
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general	$0.00	$360.00	$240,184.15
21/feb./2023	ID 000124	(P00164)	ID: 124 Reconocimiento de hijo	$0.00	$1,520.00	$241,704.15
21/feb./2023	ID 000125	(P00165)	ID: 125 Guias remo	$0.00	$200.00	$241,904.15
21/feb./2023	ID 000125	(P00165)	ID: 125 Refrendo de registro	$0.00	$160.00	$242,064.15
21/feb./2023	ID 000126	(P00166)	ID: 126 Renovacion de licencia	$0.00	$194.70	$242,258.85
21/feb./2023	ID 000127	(P00167)	ID: 127 Renovacion de licencia bebidas	$0.00	$885.80	$243,144.65
21/feb./2023		**7**	**Subtotal**	**0.00**	**3,600.50**	
22/feb./2023	ID 000128	(P00168)	ID: 128 certificacion y expedicion de copias	$0.00	$160.00	$243,304.65
22/feb./2023	ID 000128	(P00168)	ID: 128 Reconocimiento de hijo	$0.00	$1,480.00	$244,784.65
22/feb./2023		**2**	**Subtotal**	**0.00**	**1,640.00**	
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias	$0.00	$190.00	$244,974.65
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general	$0.00	$280.00	$245,254.65
23/feb./2023	ID 000129	(P00169)	ID: 129 Inscripcion de sentencias	$0.00	$85.00	$245,339.65
23/feb./2023	ID 000129	(P00169)	ID: 129 Reconocimiento de hijo	$0.00	$2,200.00	$247,539.65
23/feb./2023	ID 000130	(P00171)	ID: 130 Renovacion de licencia	$0.00	$194.70	$247,734.35
23/feb./2023	ID 000131	(P00173)	ID: 131 Renovacion de licencia bebidas	$0.00	$442.90	$248,177.25
23/feb./2023		**6**	**Subtotal**	**0.00**	**3,392.60**	
24/feb./2023	ID 000132	(P00174)	ID: 132 certificacion y expedicion de copias	$0.00	$160.00	$248,337.25
24/feb./2023	ID 000132	(P00174)	ID: 132 Expedicion de constancias en general	$0.00	$80.00	$248,417.25
24/feb./2023	ID 000132	(P00174)	ID: 132 Reconocimiento de hijo	$0.00	$1,040.00	$249,457.25
24/feb./2023		**3**	**Subtotal**	**0.00**	**1,280.00**	
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias	$0.00	$620.00	$250,077.25
27/feb./2023	ID 000133	(P00177)	ID: 133 Expedicion de constancias en general	$0.00	$280.00	$250,357.25
27/feb./2023	ID 000133	(P00177)	ID: 133 Reconocimiento de hijo	$0.00	$2,560.00	$252,917.25
27/feb./2023	ID 000133	(P00177)	ID: 133 Registro de defuncion	$0.00	$40.00	$252,957.25
27/feb./2023		**4**	**Subtotal**	**0.00**	**3,500.00**	
28/feb./2023	ID 000038	(P00052)	ID: 38 servicio de agua potable	$0.00	$291.00	$253,248.25
28/feb./2023	ID 000134	(P00178)	ID: 134 certificacion y expedicion de copias	$0.00	$170.00	$253,418.25
28/feb./2023	ID 000134	(P00178)	ID: 134 Reconocimiento de hijo	$0.00	$480.00	$253,898.25
28/feb./2023	ID 000135	(P00179)	ID: 135 Guias remo	$0.00	$100.00	$253,998.25
28/feb./2023	ID 000135	(P00179)	ID: 135 Registro de fierros	$0.00	$130.00	$254,128.25
28/feb./2023		**5**	**Subtotal**	**0.00**	**1,171.00**	
01/mar./2023	ID 000137	(P00187)	ID: 137 certificacion y expedicion de copias	$0.00	$90.00	$254,218.25
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general	$0.00	$240.00	$254,458.25
01/mar./2023	ID 000137	(P00187)	ID: 137 Reconocimiento de hijo	$0.00	$2,000.00	$256,458.25

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01/mar./2023		**3**		**Subtotal**	**0.00**	**2,330.00**	
02/mar./2023	ID 000138	(P00188)	ID: 138 certificacion y expedicion de copias		$0.00	$70.00	$256,528.25
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general		$0.00	$160.00	$256,688.25
02/mar./2023	ID 000138	(P00188)	ID: 138 Reconocimiento de hijo		$0.00	$2,400.00	$259,088.25
02/mar./2023	ID 000138	(P00188)	ID: 138 Registro de defuncion		$0.00	$160.00	$259,248.25
02/mar./2023	ID 000139	(P00189)	ID: 139 Guias remo		$0.00	$50.00	$259,298.25
02/mar./2023	ID 000139	(P00189)	ID: 139 Refrendo de registro		$0.00	$80.00	$259,378.25
02/mar./2023	000000	(I00332)	S/C		$0.00	$21,525.33	$280,903.58
02/mar./2023		**7**		**Subtotal**	**0.00**	**24,445.33**	
03/mar./2023	ID 000041	(P00055)	ID: 41 servicio de agua potable		$0.00	$219.00	$281,122.58
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias		$0.00	$310.00	$281,432.58
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general		$0.00	$240.00	$281,672.58
03/mar./2023	ID 000140	(P00191)	ID: 140 Reconocimiento de hijo		$0.00	$1,080.00	$282,752.58
03/mar./2023		**4**		**Subtotal**	**0.00**	**1,849.00**	
06/mar./2023	ID 000042	(P00056)	ID: 42 servicio de agua potable		$0.00	$16,080.00	$298,832.58
06/mar./2023	ID 000142	(P00193)	ID: 142 certificacion y expedicion de copias		$0.00	$150.00	$298,982.58
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general		$0.00	$520.00	$299,502.58
06/mar./2023	ID 000142	(P00193)	ID: 142 Inscripcion de sentencias		$0.00	$85.00	$299,587.58
06/mar./2023	ID 000142	(P00193)	ID: 142 Reconocimiento de hijo		$0.00	$2,360.00	$301,947.58
06/mar./2023	ID 000142	(P00193)	ID: 142 Registro de defuncion		$0.00	$40.00	$301,987.58
06/mar./2023	ID 000143	(P00196)	ID: 143 Guias remo		$0.00	$50.00	$302,037.58
06/mar./2023		**7**		**Subtotal**	**0.00**	**19,285.00**	
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias		$0.00	$210.00	$302,247.58
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general		$0.00	$160.00	$302,407.58
07/mar./2023	ID 000148	(P00201)	ID: 148 Reconocimiento de hijo		$0.00	$760.00	$303,167.58
07/mar./2023	ID 000148	(P00201)	ID: 148 Registro de defuncion		$0.00	$80.00	$303,247.58
07/mar./2023	ID 000149	(P00202)	ID: 149 Guias remo		$0.00	$250.00	$303,497.58
07/mar./2023	ID 000149	(P00202)	ID: 149 Refrendo de registro		$0.00	$240.00	$303,737.58
07/mar./2023	ID 000150	(P00203)	ID: 150 Registro de matrimonio a domicilio		$0.00	$735.00	$304,472.58
07/mar./2023	ID 000151	(P00204)	ID: 151 Renovacion de licencia		$0.00	$194.70	$304,667.28
07/mar./2023		**8**		**Subtotal**	**0.00**	**2,629.70**	
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias		$0.00	$150.00	$304,817.28
08/mar./2023	ID 000144	(P00197)	ID: 144 Expedicion de constancias en general		$0.00	$120.00	$304,937.28
08/mar./2023	ID 000144	(P00197)	ID: 144 Reconocimiento de hijo		$0.00	$840.00	$305,777.28
08/mar./2023	ID 000146	(P00199)	ID: 146 Renovacion de licencia		$0.00	$194.70	$305,971.98
08/mar./2023	ID 000147	(P00200)	ID: 147 Renovacion de licencia bebidas		$0.00	$442.90	$306,414.88
08/mar./2023		**5**		**Subtotal**	**0.00**	**1,747.60**	
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias		$0.00	$250.00	$306,664.88
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general		$0.00	$320.00	$306,984.88

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09/mar./2023	ID 000152	(P00205)	ID: 152 Inscripcion de sentencias	$0.00	$85.00	$307,069.88
09/mar./2023	ID 000152	(P00205)	ID: 152 Reconocimiento de hijo	$0.00	$1,400.00	$308,469.88
09/mar./2023	ID 000152	(P00205)	ID: 152 Registro de defuncion	$0.00	$40.00	$308,509.88
09/mar./2023	ID 000153	(P00206)	ID: 153 Guias remo	$0.00	$50.00	$308,559.88
09/mar./2023	ID 000153	(P00206)	ID: 153 Refrendo de registro	$0.00	$160.00	$308,719.88
09/mar./2023		**7**	**Subtotal**	**0.00**	**2,305.00**	
10/mar./2023	ID 000154	(P00207)	ID: 154 certificacion y expedicion de copias	$0.00	$60.00	$308,779.88
10/mar./2023	ID 000154	(P00207)	ID: 154 Expedicion de constancias en general	$0.00	$120.00	$308,899.88
10/mar./2023	ID 000154	(P00207)	ID: 154 Reconocimiento de hijo	$0.00	$1,160.00	$310,059.88
10/mar./2023	ID 000154	(P00207)	ID: 154 Registro de defuncion	$0.00	$40.00	$310,099.88
10/mar./2023	ID 000155	(P00208)	ID: 155 Guias remo	$0.00	$100.00	$310,199.88
10/mar./2023	ID 000155	(P00208)	ID: 155 Refrendo de registro	$0.00	$240.00	$310,439.88
10/mar./2023		**6**	**Subtotal**	**0.00**	**1,720.00**	
11/mar./2023	ID 000048	(P00062)	ID: 48 Renovacion de licencia	$0.00	$194.70	$310,634.58
11/mar./2023		**1**	**Subtotal**	**0.00**	**194.70**	
13/mar./2023	ID 000044	(P00058)	ID: 44 Realizacion de avaluos catastrales	$0.00	$600.00	$311,234.58
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias	$0.00	$300.00	$311,534.58
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general	$0.00	$1,040.00	$312,574.58
13/mar./2023	ID 000156	(P00209)	ID: 156 Reconocimiento de hijo	$0.00	$3,120.00	$315,694.58
13/mar./2023	ID 000157	(P00210)	ID: 157 Guias remo	$0.00	$100.00	$315,794.58
13/mar./2023		**5**	**Subtotal**	**0.00**	**5,160.00**	
14/mar./2023	000000	(I00082)	S/C	$0.00	$26,367.98	$342,162.56
14/mar./2023	ID 000158	(P00211)	ID: 158 certificacion y expedicion de copias	$0.00	$140.00	$342,302.56
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general	$0.00	$400.00	$342,702.56
14/mar./2023	ID 000158	(P00211)	ID: 158 Inscripcion de sentencias	$0.00	$85.00	$342,787.56
14/mar./2023	ID 000158	(P00211)	ID: 158 Reconocimiento de hijo	$0.00	$1,320.00	$344,107.56
14/mar./2023	ID 000159	(P00212)	ID: 159 Guias remo	$0.00	$50.00	$344,157.56
14/mar./2023		**6**	**Subtotal**	**0.00**	**28,362.98**	
15/mar./2023	ID 000160	(P00213)	ID: 160 certificacion y expedicion de copias	$0.00	$200.00	$344,357.56
15/mar./2023	ID 000160	(P00213)	ID: 160 Expedicion de constancias en general	$0.00	$40.00	$344,397.56
15/mar./2023	ID 000160	(P00213)	ID: 160 Reconocimiento de hijo	$0.00	$1,040.00	$345,437.56
15/mar./2023		**3**	**Subtotal**	**0.00**	**1,280.00**	
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias	$0.00	$180.00	$345,617.56
16/mar./2023	ID 000161	(P00214)	ID: 161 Expedicion de constancias en general	$0.00	$80.00	$345,697.56
16/mar./2023	ID 000161	(P00214)	ID: 161 Inscripcion de sentencias	$0.00	$85.00	$345,782.56
16/mar./2023	ID 000161	(P00214)	ID: 161 Reconocimiento de hijo	$0.00	$1,120.00	$346,902.56
16/mar./2023	ID 000162	(P00215)	ID: 162 Registro de matrimonio a domicilio	$0.00	$425.00	$347,327.56
16/mar./2023	ID 000163	(P00216)	ID: 163 Guias remo	$0.00	$150.00	$347,477.56
16/mar./2023		**6**	**Subtotal**	**0.00**	**2,040.00**	

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17/mar./2023	ID 000047	(P00061)	ID: 47 servicio de agua potable		$0.00	$146.00	$347,623.56
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias		$0.00	$320.00	$347,943.56
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general		$0.00	$360.00	$348,303.56
17/mar./2023	ID 000164	(P00217)	ID: 164 Reconocimiento de hijo		$0.00	$2,600.00	$350,903.56
17/mar./2023	ID 000165	(P00218)	ID: 165 Guias remo		$0.00	$350.00	$351,253.56
17/mar./2023	ID 000165	(P00218)	ID: 165 Refrendo de registro		$0.00	$80.00	$351,333.56
17/mar./2023	000000	(I00333)	S/C		$0.00	$37,538.89	$388,872.45
17/mar./2023	000000	(I00335)	S/C		$0.00	$3,637.79	$392,510.24
17/mar./2023		**8**		**Subtotal**	**0.00**	**45,032.68**	
21/mar./2023	ID 000049	(P00063)	ID: 49 Realizacion de avaluos catastrales		$0.00	$600.00	$393,110.24
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias		$0.00	$200.00	$393,310.24
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general		$0.00	$200.00	$393,510.24
21/mar./2023	ID 000166	(P00219)	ID: 166 Reconocimiento de hijo		$0.00	$1,600.00	$395,110.24
21/mar./2023		**4**		**Subtotal**	**0.00**	**2,600.00**	
22/mar./2023	ID 000050	(P00064)	ID: 50 Primera programacion de avaluo		$0.00	$350.00	$395,460.24
22/mar./2023	ID 000050	(P00064)	ID: 50 Realizacion de avaluos catastrales		$0.00	$600.00	$396,060.24
22/mar./2023	ID 000168	(P00222)	ID: 168 certificacion y expedicion de copias		$0.00	$200.00	$396,260.24
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general		$0.00	$160.00	$396,420.24
22/mar./2023	ID 000168	(P00222)	ID: 168 Reconocimiento de hijo		$0.00	$1,320.00	$397,740.24
22/mar./2023		**5**		**Subtotal**	**0.00**	**2,630.00**	
23/mar./2023	ID 000052	(P00066)	ID: 52 Expedicion de avaluo catastral		$0.00	$350.00	$398,090.24
23/mar./2023	ID 000052	(P00066)	ID: 52 Realizacion de avaluos catastrales		$0.00	$600.00	$398,690.24
23/mar./2023	ID 000169	(P00226)	ID: 169 certificacion y expedicion de copias		$0.00	$70.00	$398,760.24
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general		$0.00	$400.00	$399,160.24
23/mar./2023	ID 000169	(P00226)	ID: 169 Reconocimiento de hijo		$0.00	$520.00	$399,680.24
23/mar./2023	ID 000170	(P00227)	ID: 170 Apertura de licencia para enajenar bienes		$0.00	$1,916.00	$401,596.24
23/mar./2023	ID 000171	(P00228)	ID: 171 Guias remo		$0.00	$50.00	$401,646.24
23/mar./2023	ID 000172	(P00229)	ID: 172 Renovacion de licencia bebidas		$0.00	$442.90	$402,089.14
23/mar./2023	ID 000184	(P00267)	ID: 184 Reconocimiento de hijo		$0.00	$80.00	$402,169.14
23/mar./2023		**9**		**Subtotal**	**0.00**	**4,428.90**	
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable		$0.00	$21,900.00	$424,069.14
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias		$0.00	$270.00	$424,339.14
24/mar./2023	ID 000173	(P00230)	ID: 173 Expedicion de constancias en general		$0.00	$120.00	$424,459.14
24/mar./2023	ID 000173	(P00230)	ID: 173 Reconocimiento de hijo		$0.00	$1,080.00	$425,539.14
24/mar./2023	ID 000173	(P00230)	ID: 173 Registro de defuncion		$0.00	$40.00	$425,579.14
24/mar./2023	ID 000174	(P00231)	ID: 174 Guias remo		$0.00	$150.00	$425,729.14
24/mar./2023	ID 000176	(P00233)	ID: 176 Registro de matrimonio dentro de oficina		$0.00	$425.00	$426,154.14
24/mar./2023	000000	(I00334)	S/C		$0.00	$234,536.02	$660,690.16
24/mar./2023		**8**		**Subtotal**	**0.00**	**258,521.02**	
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias		$0.00	$280.00	$660,970.16

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27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general		$0.00	$280.00	$661,250.16
27/mar./2023	ID 000177	(P00234)	ID: 177 Inscripcion de sentencias		$0.00	$170.00	$661,420.16
27/mar./2023	ID 000177	(P00234)	ID: 177 Reconocimiento de hijo		$0.00	$920.00	$662,340.16
27/mar./2023	ID 000177	(P00234)	ID: 177 Registro de defuncion		$0.00	$78.80	$662,418.96
27/mar./2023	ID 000178	(P00235)	ID: 178 Refrendo de registro		$0.00	$80.00	$662,498.96
27/mar./2023	ID 000179	(P00236)	ID: 179 Renovacion de licencia		$0.00	$440.00	$662,938.96
27/mar./2023		**7**		**Subtotal**	**0.00**	**2,248.80**	
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias		$0.00	$800.00	$663,738.96
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general		$0.00	$680.00	$664,418.96
03/abr./2023	ID 000186	(P00276)	ID: 186 Reconocimiento de hijo		$0.00	$4,760.00	$669,178.96
03/abr./2023	ID 000186	(P00276)	ID: 186 Registro de defuncion		$0.00	$78.80	$669,257.76
03/abr./2023	ID 000187	(P00277)	ID: 187 Guias remo		$0.00	$50.00	$669,307.76
03/abr./2023	ID 000187	(P00277)	ID: 187 Refrendo de registro		$0.00	$80.00	$669,387.76
03/abr./2023	ID 000189	(P00279)	ID: 189 Renovacion de licencia		$0.00	$210.00	$669,597.76
03/abr./2023		**7**		**Subtotal**	**0.00**	**6,658.80**	
04/abr./2023	ID 000190	(P00280)	ID: 190 Expedicion de constancias en general		$0.00	$40.00	$669,637.76
04/abr./2023	ID 000190	(P00280)	ID: 190 Reconocimiento de hijo		$0.00	$360.00	$669,997.76
04/abr./2023	ID 000192	(P00282)	ID: 192 Apertura de licencia para enajenar bienes		$0.00	$1,916.00	$671,913.76
04/abr./2023	ID 000193	(P00283)	ID: 193 Renovacion de licencia		$0.00	$194.70	$672,108.46
04/abr./2023		**4**		**Subtotal**	**0.00**	**2,510.70**	
05/abr./2023	ID 000194	(P00284)	ID: 194 certificacion y expedicion de copias		$0.00	$200.00	$672,308.46
05/abr./2023	ID 000194	(P00284)	ID: 194 Reconocimiento de hijo		$0.00	$480.00	$672,788.46
05/abr./2023		**2**		**Subtotal**	**0.00**	**680.00**	
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias		$0.00	$560.00	$673,348.46
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general		$0.00	$1,320.00	$674,668.46
17/abr./2023	ID 000197	(P00287)	ID: 197 Inscripcion de sentencias		$0.00	$85.00	$674,753.46
17/abr./2023	ID 000197	(P00287)	ID: 197 Reconocimiento de hijo		$0.00	$5,440.00	$680,193.46
17/abr./2023	ID 000198	(P00288)	ID: 198 Guias remo		$0.00	$450.00	$680,643.46
17/abr./2023	ID 000198	(P00288)	ID: 198 Refrendo de registro		$0.00	$240.00	$680,883.46
17/abr./2023	ID 000200	(P00290)	ID: 200 Renovacion de licencia		$0.00	$187.00	$681,070.46
17/abr./2023		**7**		**Subtotal**	**0.00**	**8,282.00**	
18/abr./2023	ID 000201	(P00291)	ID: 201 certificacion y expedicion de copias		$0.00	$100.00	$681,170.46
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general		$0.00	$600.00	$681,770.46
18/abr./2023	ID 000201	(P00291)	ID: 201 Reconocimiento de hijo		$0.00	$2,840.00	$684,610.46
18/abr./2023	ID 000202	(P00292)	ID: 202 Guias remo		$0.00	$100.00	$684,710.46
18/abr./2023	ID 000202	(P00292)	ID: 202 Refrendo de registro		$0.00	$80.00	$684,790.46
18/abr./2023		**5**		**Subtotal**	**0.00**	**3,720.00**	
19/abr./2023	ID 000203	(P00293)	ID: 203 certificacion y expedicion de copias		$0.00	$160.00	$684,950.46
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general		$0.00	$520.00	$685,470.46

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19/abr./2023	ID 000203	(P00293)	ID: 203 Reconocimiento de hijo		$0.00	$1,120.00	$686,590.46
19/abr./2023		**3**		**Subtotal**	**0.00**	**1,800.00**	
20/abr./2023	ID 000204	(P00294)	ID: 204 certificacion y expedicion de copias		$0.00	$120.00	$686,710.46
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general		$0.00	$1,000.00	$687,710.46
20/abr./2023	ID 000204	(P00294)	ID: 204 Reconocimiento de hijo		$0.00	$2,760.00	$690,470.46
20/abr./2023	ID 000206	(P00296)	ID: 206 Registro de matrimonio dentro de oficina		$0.00	$425.00	$690,895.46
20/abr./2023		**4**		**Subtotal**	**0.00**	**4,305.00**	
21/abr./2023	ID 000207	(P00297)	ID: 207 certificacion y expedicion de copias		$0.00	$80.00	$690,975.46
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general		$0.00	$1,600.00	$692,575.46
21/abr./2023	ID 000207	(P00297)	ID: 207 Reconocimiento de hijo		$0.00	$3,400.00	$695,975.46
21/abr./2023	ID 000207	(P00297)	ID: 207 Registro de defuncion		$0.00	$40.00	$696,015.46
21/abr./2023	ID 000208	(P00298)	ID: 208 Guias remo		$0.00	$150.00	$696,165.46
21/abr./2023		**5**		**Subtotal**	**0.00**	**5,270.00**	
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias		$0.00	$170.00	$696,335.46
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general		$0.00	$3,200.00	$699,535.46
24/abr./2023	ID 000209	(P00299)	ID: 209 Reconocimiento de hijo		$0.00	$2,840.00	$702,375.46
24/abr./2023	ID 000210	(P00300)	ID: 210 Guias remo		$0.00	$100.00	$702,475.46
24/abr./2023		**4**		**Subtotal**	**0.00**	**6,310.00**	
25/abr./2023	ID 000211	(P00301)	ID: 211 certificacion y expedicion de copias		$0.00	$80.00	$702,555.46
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general		$0.00	$1,560.00	$704,115.46
25/abr./2023	ID 000211	(P00301)	ID: 211 Reconocimiento de hijo		$0.00	$1,320.00	$705,435.46
25/abr./2023	ID 000212	(P00302)	ID: 212 Guias remo		$0.00	$50.00	$705,485.46
25/abr./2023		**4**		**Subtotal**	**0.00**	**3,010.00**	
26/abr./2023	ID 000213	(P00303)	ID: 213 certificacion y expedicion de copias		$0.00	$40.00	$705,525.46
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general		$0.00	$1,160.00	$706,685.46
26/abr./2023	ID 000213	(P00303)	ID: 213 Reconocimiento de hijo		$0.00	$1,440.00	$708,125.46
26/abr./2023	ID 000215	(P00305)	ID: 215 Refrendo de registro		$0.00	$80.00	$708,205.46
26/abr./2023	ID 000216	(P00306)	ID: 216 Renovacion de licencia		$0.00	$410.00	$708,615.46
26/abr./2023	ID 000217	(P00307)	ID: 217 Renovacion de licencia bebidas		$0.00	$442.90	$709,058.36
26/abr./2023		**6**		**Subtotal**	**0.00**	**3,572.90**	
27/abr./2023	ID 000218	(P00308)	ID: 218 certificacion y expedicion de copias		$0.00	$40.00	$709,098.36
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general		$0.00	$800.00	$709,898.36
27/abr./2023	ID 000218	(P00308)	ID: 218 Reconocimiento de hijo		$0.00	$1,120.00	$711,018.36
27/abr./2023	ID 000219	(P00309)	ID: 219 Registro de matrimonio a domicilio		$0.00	$735.00	$711,753.36
27/abr./2023	ID 000220	(P00310)	ID: 220 Renovacion de licencia bebidas		$0.00	$442.90	$712,196.26
27/abr./2023		**5**		**Subtotal**	**0.00**	**3,137.90**	

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28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias	$0.00	$230.00	$712,426.26
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general	$0.00	$1,240.00	$713,666.26
28/abr./2023	ID 000221	(P00311)	ID: 221 Reconocimiento de hijo	$0.00	$960.00	$714,626.26
28/abr./2023	ID 000222	(P00312)	ID: 222 Guias remo	$0.00	$100.00	$714,726.26
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio a domicilio	$0.00	$735.00	$715,461.26
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio dentro de oficina	$0.00	$1,275.00	$716,736.26
28/abr./2023	ID 000224	(P00314)	ID: 224 Renovacion de licencia	$0.00	$180.00	$716,916.26
28/abr./2023	ID 000225	(P00315)	ID: 225 Renovacion de licencia bebidas	$0.00	$442.90	$717,359.16
28/abr./2023		**8**	**Subtotal**	**0.00**	**5,162.90**	
01/may./2023	ID 000271	(P00521)	ID: 271 Licencia de demolicion	$0.00	$20.00	$717,379.16
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de avaluo catastral	$0.00	$1,750.00	$719,129.16
01/may./2023	ID 000271	(P00521)	ID: 271 Realizacion de avaluos catastrales	$0.00	$3,000.00	$722,129.16
01/may./2023	ID 000271	(P00521)	ID: 271 Instalacion de agua potable	$0.00	$360.00	$722,489.16
01/may./2023	ID 000271	(P00521)	ID: 271 servicio de agua potable	$0.00	$726.00	$723,215.16
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de no adeudo fiscal	$0.00	$160.00	$723,375.16
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de registro en el padron catastral	$0.00	$160.00	$723,535.16
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de constancias en general	$0.00	$460.00	$723,995.16
01/may./2023	ID 000271	(P00521)	ID: 271 Tarjeta o boleta de predial	$0.00	$160.00	$724,155.16
01/may./2023		**9**	**Subtotal**	**0.00**	**6,796.00**	
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias	$0.00	$270.00	$724,425.16
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general	$0.00	$3,000.00	$727,425.16
02/may./2023	ID 000226	(P00472)	ID: 226 Reconocimiento de hijo	$0.00	$1,800.00	$729,225.16
02/may./2023	ID 000227	(P00474)	ID: 227 Guias remo	$0.00	$50.00	$729,275.16
02/may./2023	ID 000227	(P00474)	ID: 227 Refrendo de registro	$0.00	$80.00	$729,355.16
02/may./2023	ID 000228	(P00476)	ID: 228 Registro de matrimonio dentro de oficina	$0.00	$2,550.00	$731,905.16
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de no adeudo fiscal	$0.00	$80.00	$731,985.16
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de registro en el padron catastral	$0.00	$80.00	$732,065.16
02/may./2023	ID 000273	(P00523)	ID: 273 Tarjeta o boleta de predial	$0.00	$80.00	$732,145.16
02/may./2023		**9**	**Subtotal**	**0.00**	**7,990.00**	
03/may./2023	ID 000229	(P00479)	ID: 229 certificacion y expedicion de copias	$0.00	$140.00	$732,285.16
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general	$0.00	$920.00	$733,205.16
03/may./2023	ID 000229	(P00479)	ID: 229 Reconocimiento de hijo	$0.00	$760.00	$733,965.16
03/may./2023	ID 000230	(P00480)	ID: 230 Guias remo	$0.00	$50.00	$734,015.16
03/may./2023	ID 000231	(P00481)	ID: 231 Registro de matrimonio dentro de oficina	$0.00	$2,975.00	$736,990.16
03/may./2023		**5**	**Subtotal**	**0.00**	**4,845.00**	
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias	$0.00	$110.00	$737,100.16
04/may./2023	ID 000232	(P00482)	ID: 232 Expedicion de constancias en general	$0.00	$160.00	$737,260.16
04/may./2023	ID 000232	(P00482)	ID: 232 Reconocimiento de hijo	$0.00	$1,040.00	$738,300.16
04/may./2023	ID 000233	(P00483)	ID: 233 Guias remo	$0.00	$50.00	$738,350.16
04/may./2023		**4**	**Subtotal**	**0.00**	**1,360.00**	
08/may./2023	ID 000235	(P00485)	ID: 235 certificacion y expedicion de copias	$0.00	$80.00	$738,430.16
08/may./2023	ID 000235	(P00485)	ID: 235 Expedicion de constancias en general	$0.00	$80.00	$738,510.16
08/may./2023	ID 000235	(P00485)	ID: 235 Inscripcion de sentencias	$0.00	$85.00	$738,595.16

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08/may./2023	ID 000235	(P00485)	ID: 235 Reconocimiento de hijo		$0.00	$320.00	$738,915.16
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio a domicilio		$0.00	$735.00	$739,650.16
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio dentro de oficina		$0.00	$3,400.00	$743,050.16
08/may./2023		**6**		**Subtotal**	**0.00**	**4,700.00**	
09/may./2023	ID 000237	(P00487)	ID: 237 certificacion y expedicion de copias		$0.00	$120.00	$743,170.16
09/may./2023	ID 000237	(P00487)	ID: 237 Expedicion de constancias en general		$0.00	$80.00	$743,250.16
09/may./2023	ID 000237	(P00487)	ID: 237 Reconocimiento de hijo		$0.00	$520.00	$743,770.16
09/may./2023	ID 000237	(P00487)	ID: 237 Registro de defuncion		$0.00	$157.60	$743,927.76
09/may./2023	ID 000238	(P00488)	ID: 238 Guias remo		$0.00	$50.00	$743,977.76
09/may./2023		**5**		**Subtotal**	**0.00**	**927.60**	
10/may./2023	ID 000239	(P00489)	ID: 239 certificacion y expedicion de copias		$0.00	$160.00	$744,137.76
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general		$0.00	$200.00	$744,337.76
10/may./2023	ID 000239	(P00489)	ID: 239 Inscripcion de sentencias		$0.00	$85.00	$744,422.76
10/may./2023	ID 000239	(P00489)	ID: 239 Reconocimiento de hijo		$0.00	$320.00	$744,742.76
10/may./2023		**4**		**Subtotal**	**0.00**	**765.00**	
11/may./2023	ID 000240	(P00490)	ID: 240 certificacion y expedicion de copias		$0.00	$80.00	$744,822.76
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general		$0.00	$760.00	$745,582.76
11/may./2023	ID 000240	(P00490)	ID: 240 Reconocimiento de hijo		$0.00	$840.00	$746,422.76
11/may./2023	ID 000241	(P00491)	ID: 241 Refrendo de registro		$0.00	$80.00	$746,502.76
11/may./2023	ID 000242	(P00492)	ID: 242 Registro de matrimonio a domicilio		$0.00	$735.00	$747,237.76
11/may./2023	ID 000275	(P00525)	ID: 275 servicio de agua potable		$0.00	$144.00	$747,381.76
11/may./2023		**6**		**Subtotal**	**0.00**	**2,639.00**	
12/may./2023	ID 000243	(P00493)	ID: 243 Expedicion de constancias en general		$0.00	$80.00	$747,461.76
12/may./2023	ID 000243	(P00493)	ID: 243 Reconocimiento de hijo		$0.00	$200.00	$747,661.76
12/may./2023	ID 000280	(P00530)	ID: 280 servicio de agua potable		$0.00	$6,720.00	$754,381.76
12/may./2023		**3**		**Subtotal**	**0.00**	**7,000.00**	
13/may./2023	ID 000282	(P00532)	ID: 282 servicio de agua potable		$0.00	$8,200.00	$762,581.76
13/may./2023		**1**		**Subtotal**	**0.00**	**8,200.00**	
15/may./2023	ID 000244	(P00494)	ID: 244 certificacion y expedicion de copias		$0.00	$90.00	$762,671.76
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general		$0.00	$1,480.00	$764,151.76
15/may./2023	ID 000244	(P00494)	ID: 244 Inscripcion de sentencias		$0.00	$85.00	$764,236.76
15/may./2023	ID 000244	(P00494)	ID: 244 Reconocimiento de hijo		$0.00	$1,320.00	$765,556.76
15/may./2023	ID 000245	(P00495)	ID: 245 Guias remo		$0.00	$50.00	$765,606.76
15/may./2023	ID 000246	(P00496)	ID: 246 Registro de matrimonio dentro de oficina		$0.00	$1,700.00	$767,306.76
15/may./2023		**6**		**Subtotal**	**0.00**	**4,725.00**	
16/may./2023	ID 000247	(P00497)	ID: 247 certificacion y expedicion de copias		$0.00	$160.00	$767,466.76

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16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general		$0.00	$2,720.00	$770,186.76
16/may./2023	ID 000247	(P00497)	ID: 247 Reconocimiento de hijo		$0.00	$2,160.00	$772,346.76
16/may./2023	ID 000248	(P00498)	ID: 248 Registro de matrimonio dentro de oficina		$0.00	$5,100.00	$777,446.76
16/may./2023		**4**		**Subtotal**	**0.00**	**10,140.00**	
17/may./2023	ID 000249	(P00499)	ID: 249 certificacion y expedicion de copias		$0.00	$100.00	$777,546.76
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general		$0.00	$1,520.00	$779,066.76
17/may./2023	ID 000249	(P00499)	ID: 249 Reconocimiento de hijo		$0.00	$1,160.00	$780,226.76
17/may./2023	ID 000250	(P00500)	ID: 250 Guias remo		$0.00	$50.00	$780,276.76
17/may./2023	ID 000250	(P00500)	ID: 250 Refrendo de registro		$0.00	$160.00	$780,436.76
17/may./2023	ID 000251	(P00501)	ID: 251 Registro de matrimonio dentro de oficina		$0.00	$2,125.00	$782,561.76
17/may./2023		**6**		**Subtotal**	**0.00**	**5,115.00**	
18/may./2023	ID 000252	(P00502)	ID: 252 certificacion y expedicion de copias		$0.00	$60.00	$782,621.76
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general		$0.00	$1,280.00	$783,901.76
18/may./2023	ID 000252	(P00502)	ID: 252 Reconocimiento de hijo		$0.00	$1,040.00	$784,941.76
18/may./2023	ID 000253	(P00503)	ID: 253 Guias remo		$0.00	$100.00	$785,041.76
18/may./2023	ID 000254	(P00504)	ID: 254 Registro de matrimonio dentro de oficina		$0.00	$425.00	$785,466.76
18/may./2023		**5**		**Subtotal**	**0.00**	**2,905.00**	
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general		$0.00	$1,760.00	$787,226.76
19/may./2023	ID 000256	(P00506)	ID: 256 Inscripcion de sentencias		$0.00	$85.00	$787,311.76
19/may./2023	ID 000256	(P00506)	ID: 256 Reconocimiento de hijo		$0.00	$1,560.00	$788,871.76
19/may./2023	ID 000257	(P00507)	ID: 257 Registro de matrimonio dentro de oficina		$0.00	$2,125.00	$790,996.76
19/may./2023		**4**		**Subtotal**	**0.00**	**5,530.00**	
22/may./2023	ID 000258	(P00508)	ID: 258 certificacion y expedicion de copias		$0.00	$60.00	$791,056.76
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general		$0.00	$2,240.00	$793,296.76
22/may./2023	ID 000258	(P00508)	ID: 258 Inscripcion de sentencias		$0.00	$85.00	$793,381.76
22/may./2023	ID 000258	(P00508)	ID: 258 Reconocimiento de hijo		$0.00	$3,760.00	$797,141.76
22/may./2023	ID 000259	(P00509)	ID: 259 Guias remo		$0.00	$100.00	$797,241.76
22/may./2023	ID 000259	(P00509)	ID: 259 Refrendo de registro		$0.00	$80.00	$797,321.76
22/may./2023		**6**		**Subtotal**	**0.00**	**6,325.00**	
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias		$0.00	$270.00	$797,591.76
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general		$0.00	$2,800.00	$800,391.76
23/may./2023	ID 000260	(P00510)	ID: 260 Reconocimiento de hijo		$0.00	$1,205.00	$801,596.76
23/may./2023	ID 000260	(P00510)	ID: 260 Registro de defuncion		$0.00	$157.60	$801,754.36
23/may./2023	ID 000261	(P00511)	ID: 261 Guias remo		$0.00	$100.00	$801,854.36
23/may./2023		**5**		**Subtotal**	**0.00**	**4,532.60**	
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general		$0.00	$600.00	$802,454.36
24/may./2023	ID 000262	(P00512)	ID: 262 Reconocimiento de hijo		$0.00	$1,120.00	$803,574.36
24/may./2023	ID 000262	(P00512)	ID: 262 Registro de defuncion		$0.00	$78.80	$803,653.16
24/may./2023	ID 000263	(P00513)	ID: 263 Registro de matrimonio dentro de oficina		$0.00	$1,275.00	$804,928.16

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de no adeudo fiscal		$0.00	$80.00	$805,008.16
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de registro en el padron catastral		$0.00	$80.00	$805,088.16
24/may./2023	ID 000283	(P00533)	ID: 283 Tarjeta o boleta de predial		$0.00	$80.00	$805,168.16
24/may./2023		**7**		**Subtotal**	**0.00**	**3,313.80**	
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general		$0.00	$480.00	$805,648.16
26/may./2023	ID 000265	(P00515)	ID: 265 Reconocimiento de hijo		$0.00	$720.00	$806,368.16
26/may./2023	ID 000265	(P00515)	ID: 265 Registro de defuncion		$0.00	$78.80	$806,446.96
26/may./2023	ID 000266	(P00516)	ID: 266 Refrendo de registro		$0.00	$80.00	$806,526.96
26/may./2023		**4**		**Subtotal**	**0.00**	**1,358.80**	
29/may./2023	ID 000267	(P00517)	ID: 267 certificacion y expedicion de copias		$0.00	$100.00	$806,626.96
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general		$0.00	$160.00	$806,786.96
29/may./2023	ID 000267	(P00517)	ID: 267 Reconocimiento de hijo		$0.00	$760.00	$807,546.96
29/may./2023	ID 000268	(P00518)	ID: 268 Guias remo		$0.00	$150.00	$807,696.96
29/may./2023	ID 000269	(P00519)	ID: 269 Renovacion de licencia		$0.00	$190.00	$807,886.96
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de no adeudo fiscal		$0.00	$80.00	$807,966.96
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de registro en el padron catastral		$0.00	$80.00	$808,046.96
29/may./2023	ID 000284	(P00534)	ID: 284 Tarjeta o boleta de predial		$0.00	$80.00	$808,126.96
29/may./2023		**8**		**Subtotal**	**0.00**	**1,600.00**	
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias		$0.00	$130.00	$808,256.96
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general		$0.00	$520.00	$808,776.96
30/may./2023	ID 000270	(P00520)	ID: 270 Reconocimiento de hijo		$0.00	$240.00	$809,016.96
30/may./2023	ID 000272	(P00522)	ID: 272 Apertura de licencia comercial		$0.00	$190.00	$809,206.96
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de no adeudo fiscal		$0.00	$80.00	$809,286.96
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de registro en el padron catastral		$0.00	$80.00	$809,366.96
30/may./2023	ID 000285	(P00535)	ID: 285 Tarjeta o boleta de predial		$0.00	$6,800.00	$816,166.96
30/may./2023		**7**		**Subtotal**	**0.00**	**8,040.00**	
31/may./2023	ID 000274	(P00524)	ID: 274 certificacion y expedicion de copias		$0.00	$140.00	$816,306.96
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general		$0.00	$200.00	$816,506.96
31/may./2023	ID 000274	(P00524)	ID: 274 Inscripcion de sentencias		$0.00	$85.00	$816,591.96
31/may./2023	ID 000274	(P00524)	ID: 274 Reconocimiento de hijo		$0.00	$1,160.00	$817,751.96
31/may./2023	ID 000274	(P00524)	ID: 274 Registro de defuncion		$0.00	$78.80	$817,830.76
31/may./2023	ID 000276	(P00526)	ID: 276 Guias remo		$0.00	$100.00	$817,930.76
31/may./2023	ID 000276	(P00526)	ID: 276 Refrendo de registro		$0.00	$160.00	$818,090.76
31/may./2023	ID 000277	(P00527)	ID: 277 Registro de matrimonio dentro de oficina		$0.00	$1,275.00	$819,365.76
31/may./2023		**8**		**Subtotal**	**0.00**	**3,198.80**	
01/jun./2023	ID 000278	(P00528)	ID: 278 certificacion y expedicion de copias		$0.00	$310.00	$819,675.76
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general		$0.00	$160.00	$819,835.76
01/jun./2023	ID 000278	(P00528)	ID: 278 Reconocimiento de hijo		$0.00	$1,560.00	$821,395.76
01/jun./2023	ID 000279	(P00529)	ID: 279 Guias remo		$0.00	$400.00	$821,795.76
01/jun./2023	ID 000279	(P00529)	ID: 279 Refrendo de registro		$0.00	$80.00	$821,875.76
01/jun./2023	ID 000279	(P00529)	ID: 279 Registro de fierros		$0.00	$130.00	$822,005.76
01/jun./2023		**6**		**Subtotal**	**0.00**	**2,640.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
02/jun./2023	ID 000281	(P00531)	ID: 281 certificacion y expedicion de copias		$0.00	$80.00	$822,085.76
02/jun./2023	ID 000281	(P00531)	ID: 281 Reconocimiento de hijo		$0.00	$3,680.00	$825,765.76
02/jun./2023	ID 000281	(P00531)	ID: 281 Registro de defuncion		$0.00	$78.80	$825,844.56
02/jun./2023		**3**		**Subtotal**	**0.00**	**3,838.80**	
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias		$0.00	$310.00	$826,154.56
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general		$0.00	$440.00	$826,594.56
05/jun./2023	ID 000288	(P00538)	ID: 288 Inscripcion de sentencias		$0.00	$85.00	$826,679.56
05/jun./2023	ID 000288	(P00538)	ID: 288 Reconocimiento de hijo		$0.00	$1,120.00	$827,799.56
05/jun./2023	ID 000288	(P00538)	ID: 288 Registro de defuncion		$0.00	$78.80	$827,878.36
05/jun./2023	ID 000289	(P00539)	ID: 289 Guias remo		$0.00	$250.00	$828,128.36
05/jun./2023	ID 000289	(P00539)	ID: 289 Refrendo de registro		$0.00	$80.00	$828,208.36
05/jun./2023	ID 000291	(P00541)	ID: 291 Reconocimiento de hijo		$0.00	$40.00	$828,248.36
05/jun./2023		**8**		**Subtotal**	**0.00**	**2,403.80**	
06/jun./2023	ID 000292	(P00542)	ID: 292 certificacion y expedicion de copias		$0.00	$80.00	$828,328.36
06/jun./2023	ID 000292	(P00542)	ID: 292 Expedicion de constancias en general		$0.00	$80.00	$828,408.36
06/jun./2023	ID 000292	(P00542)	ID: 292 Inscripcion de sentencias		$0.00	$85.00	$828,493.36
06/jun./2023	ID 000292	(P00542)	ID: 292 Reconocimiento de hijo		$0.00	$760.00	$829,253.36
06/jun./2023	ID 000292	(P00542)	ID: 292 Registro de defuncion		$0.00	$78.80	$829,332.16
06/jun./2023	ID 000293	(P00543)	ID: 293 Refrendo de registro		$0.00	$80.00	$829,412.16
06/jun./2023	ID 000294	(P00544)	ID: 294 Registro de matrimonio dentro de oficina		$0.00	$425.00	$829,837.16
06/jun./2023		**7**		**Subtotal**	**0.00**	**1,588.80**	
07/jun./2023	ID 000295	(P00545)	ID: 295 Expedicion de constancias en general		$0.00	$120.00	$829,957.16
07/jun./2023	ID 000295	(P00545)	ID: 295 Reconocimiento de hijo		$0.00	$520.00	$830,477.16
07/jun./2023		**2**		**Subtotal**	**0.00**	**640.00**	
08/jun./2023	ID 000296	(P00546)	ID: 296 certificacion y expedicion de copias		$0.00	$30.00	$830,507.16
08/jun./2023	ID 000296	(P00546)	ID: 296 Expedicion de constancias en general		$0.00	$40.00	$830,547.16
08/jun./2023	ID 000296	(P00546)	ID: 296 Reconocimiento de hijo		$0.00	$40.00	$830,587.16
08/jun./2023	ID 000296	(P00546)	ID: 296 Registro de defuncion		$0.00	$157.60	$830,744.76
08/jun./2023	ID 000297	(P00547)	ID: 297 Guias remo		$0.00	$50.00	$830,794.76
08/jun./2023		**5**		**Subtotal**	**0.00**	**317.60**	
09/jun./2023	ID 000299	(P00549)	ID: 299 certificacion y expedicion de copias		$0.00	$30.00	$830,824.76
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general		$0.00	$120.00	$830,944.76
09/jun./2023	ID 000299	(P00549)	ID: 299 Reconocimiento de hijo		$0.00	$80.00	$831,024.76
09/jun./2023	ID 000300	(P00550)	ID: 300 Guias remo		$0.00	$50.00	$831,074.76
09/jun./2023	ID 000300	(P00550)	ID: 300 Refrendo de registro		$0.00	$80.00	$831,154.76
09/jun./2023	ID 000301	(P00551)	ID: 301 Renovacion de licencia		$0.00	$442.90	$831,597.66
09/jun./2023		**6**		**Subtotal**	**0.00**	**802.90**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general		$0.00	$160.00	$831,757.66
12/jun./2023	ID 000302	(P00552)	ID: 302 Inscripcion de sentencias		$0.00	$85.00	$831,842.66
12/jun./2023	ID 000302	(P00552)	ID: 302 Reconocimiento de hijo		$0.00	$960.00	$832,802.66
12/jun./2023	ID 000303	(P00553)	ID: 303 Refrendo de registro		$0.00	$160.00	$832,962.66
12/jun./2023	ID 000304	(P00554)	ID: 304 Registro de matrimonio a domicilio		$0.00	$735.00	$833,697.66
12/jun./2023		**5**		**Subtotal**	**0.00**	**2,100.00**	
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias		$0.00	$230.00	$833,927.66
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general		$0.00	$200.00	$834,127.66
13/jun./2023	ID 000305	(P00555)	ID: 305 Inscripcion de sentencias		$0.00	$85.00	$834,212.66
13/jun./2023	ID 000305	(P00555)	ID: 305 Reconocimiento de hijo		$0.00	$920.00	$835,132.66
13/jun./2023	ID 000306	(P00556)	ID: 306 Guias remo		$0.00	$100.00	$835,232.66
13/jun./2023	ID 000306	(P00556)	ID: 306 Refrendo de registro		$0.00	$160.00	$835,392.66
13/jun./2023		**6**		**Subtotal**	**0.00**	**1,695.00**	
14/jun./2023	ID 000307	(P00557)	ID: 307 certificacion y expedicion de copias		$0.00	$160.00	$835,552.66
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general		$0.00	$120.00	$835,672.66
14/jun./2023	ID 000307	(P00557)	ID: 307 Inscripcion de sentencias		$0.00	$85.00	$835,757.66
14/jun./2023	ID 000307	(P00557)	ID: 307 Reconocimiento de hijo		$0.00	$720.00	$836,477.66
14/jun./2023	ID 000308	(P00558)	ID: 308 Registro de matrimonio dentro de oficina		$0.00	$1,700.00	$838,177.66
14/jun./2023		**5**		**Subtotal**	**0.00**	**2,785.00**	
15/jun./2023	ID 000309	(P00559)	ID: 309 certificacion y expedicion de copias		$0.00	$40.00	$838,217.66
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general		$0.00	$120.00	$838,337.66
15/jun./2023	ID 000309	(P00559)	ID: 309 Reconocimiento de hijo		$0.00	$800.00	$839,137.66
15/jun./2023		**3**		**Subtotal**	**0.00**	**960.00**	
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general		$0.00	$240.00	$839,377.66
16/jun./2023	ID 000310	(P00560)	ID: 310 Reconocimiento de hijo		$0.00	$1,200.00	$840,577.66
16/jun./2023		**2**		**Subtotal**	**0.00**	**1,440.00**	
19/jun./2023	ID 000311	(P00561)	ID: 311 certificacion y expedicion de copias		$0.00	$80.00	$840,657.66
19/jun./2023	ID 000311	(P00561)	ID: 311 Expedicion de constancias en general		$0.00	$240.00	$840,897.66
19/jun./2023	ID 000311	(P00561)	ID: 311 Inscripcion de sentencias		$0.00	$85.00	$840,982.66
19/jun./2023	ID 000311	(P00561)	ID: 311 Reconocimiento de hijo		$0.00	$2,240.00	$843,222.66
19/jun./2023		**4**		**Subtotal**	**0.00**	**2,645.00**	
20/jun./2023	ID 000264	(P00514)	ID: 264 certificacion y expedicion de copias		$0.00	$40.00	$843,262.66
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general		$0.00	$600.00	$843,862.66
20/jun./2023	ID 000264	(P00514)	ID: 264 Inscripcion de sentencias		$0.00	$255.00	$844,117.66
20/jun./2023	ID 000264	(P00514)	ID: 264 Reconocimiento de hijo		$0.00	$800.00	$844,917.66
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias		$0.00	$360.00	$845,277.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general	$0.00	$160.00	$845,437.66
20/jun./2023	ID 000312	(P00568)	ID: 312 Reconocimiento de hijo	$0.00	$1,520.00	$846,957.66
20/jun./2023	ID 000312	(P00568)	ID: 312 Registro de defuncion	$0.00	$78.80	$847,036.46
20/jun./2023	ID 000313	(P00569)	ID: 313 Guias remo	$0.00	$200.00	$847,236.46
20/jun./2023	ID 000313	(P00569)	ID: 313 Refrendo de registro	$0.00	$80.00	$847,316.46
20/jun./2023		**10**	**Subtotal**	**0.00**	**4,093.80**	
21/jun./2023	ID 000314	(P00570)	ID: 314 certificacion y expedicion de copias	$0.00	$80.00	$847,396.46
21/jun./2023	ID 000314	(P00570)	ID: 314 Expedicion de constancias en general	$0.00	$40.00	$847,436.46
21/jun./2023	ID 000314	(P00570)	ID: 314 Reconocimiento de hijo	$0.00	$1,040.00	$848,476.46
21/jun./2023		**3**	**Subtotal**	**0.00**	**1,160.00**	
22/jun./2023	ID 000315	(P00571)	ID: 315 certificacion y expedicion de copias	$0.00	$180.00	$848,656.46
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general	$0.00	$760.00	$849,416.46
22/jun./2023	ID 000315	(P00571)	ID: 315 Inscripcion de sentencias	$0.00	$85.00	$849,501.46
22/jun./2023	ID 000315	(P00571)	ID: 315 Reconocimiento de hijo	$0.00	$1,680.00	$851,181.46
22/jun./2023	ID 000316	(P00572)	ID: 316 Guias remo	$0.00	$100.00	$851,281.46
22/jun./2023	ID 000316	(P00572)	ID: 316 Refrendo de registro	$0.00	$80.00	$851,361.46
22/jun./2023	ID 000317	(P00573)	ID: 317 Registro de matrimonio a domicilio	$0.00	$735.00	$852,096.46
22/jun./2023		**7**	**Subtotal**	**0.00**	**3,620.00**	
23/jun./2023	ID 000318	(P00574)	ID: 318 certificacion y expedicion de copias	$0.00	$40.00	$852,136.46
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general	$0.00	$440.00	$852,576.46
23/jun./2023	ID 000318	(P00574)	ID: 318 Reconocimiento de hijo	$0.00	$880.00	$853,456.46
23/jun./2023		**3**	**Subtotal**	**0.00**	**1,360.00**	
			Total (4143) :	**0.00**	**853,456.46**	

4151 PRODUCTOS

01/ene./2023			Saldo Inicial			$0.00
06/ene./2023	ID 000031	(P00045)	ID: 31 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$150.00
06/ene./2023		**1**	**Subtotal**	**0.00**	**150.00**	
31/ene./2023	000000	(I00033)	S/C	$0.00	$1.72	$151.72
31/ene./2023		**1**	**Subtotal**	**0.00**	**1.72**	
16/feb./2023	ID 000119	(P00159)	ID: 119 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$301.72
16/feb./2023		**1**	**Subtotal**	**0.00**	**150.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb./2023	ID 000123	(P00163)	ID: 123 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$451.72
20/feb./2023		**1**	**Subtotal**	**0.00**	**150.00**	
28/feb./2023	000000	(I00076)	S/C	$0.00	$13.60	$465.32
28/feb./2023		**1**	**Subtotal**	**0.00**	**13.60**	
21/mar./2023	ID 000167	(P00220)	ID: 167 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$615.32
21/mar./2023		**1**	**Subtotal**	**0.00**	**150.00**	
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$5,250.00	$5,865.32
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$9,900.00	$15,765.32
22/mar./2023		**2**	**Subtotal**	**0.00**	**15,150.00**	
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$9,650.00	$25,415.32
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$12,150.00	$37,565.32
23/mar./2023	ID 000185	(P00268)	ID: 185 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$37,965.32
23/mar./2023		**3**	**Subtotal**	**0.00**	**22,200.00**	
24/mar./2023	ID 000175	(P00232)	ID: 175 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$450.00	$38,415.32
24/mar./2023		**1**	**Subtotal**	**0.00**	**450.00**	
31/mar./2023	000000	(I00079)	S/C	$0.00	$44.18	$38,459.50
31/mar./2023		**1**	**Subtotal**	**0.00**	**44.18**	
03/abr./2023	ID 000188	(P00278)	ID: 188 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$17,800.00	$56,259.50
03/abr./2023	ID 000188	(P00278)	ID: 188 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$6,300.00	$62,559.50
03/abr./2023		**2**	**Subtotal**	**0.00**	**24,100.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2023	000000	(D00076)	S/C	$0.00	$2,602.01	$65,161.51
10/abr./2023	000000	(D00076)	S/C	$0.00	$15.43	$65,176.94
10/abr./2023	000000	(D00076)	S/C	$0.00	$724.22	$65,901.16
10/abr./2023	000000	(D00076)	S/C	$0.00	$128.61	$66,029.77
10/abr./2023	000000	(D00076)	S/C	$0.00	$1,367.88	$67,397.65
10/abr./2023	000000	(D00076)	S/C	$0.00	$200.74	$67,598.39
10/abr./2023	000000	(D00076)	S/C	$0.00	$837.88	$68,436.27
10/abr./2023	000000	(D00076)	S/C	$0.00	$1,506.40	$69,942.67
10/abr./2023		**8**	**Subtotal**	**0.00**	**7,383.17**	
17/abr./2023	ID 000199	(P00289)	ID: 199 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$70,092.67
17/abr./2023		**1**	**Subtotal**	**0.00**	**150.00**	
20/abr./2023	ID 000205	(P00295)	ID: 205 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$100.00	$70,192.67
20/abr./2023		**1**	**Subtotal**	**0.00**	**100.00**	
26/abr./2023	ID 000214	(P00304)	ID: 214 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$70,342.67
26/abr./2023		**1**	**Subtotal**	**0.00**	**150.00**	
28/abr./2023	000000	(I00343)	S/C	$0.00	$122.79	$70,465.46
28/abr./2023		**1**	**Subtotal**	**0.00**	**122.79**	
04/may./2023	ID 000234	(P00484)	ID: 234 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$70,615.46
04/may./2023		**1**	**Subtotal**	**0.00**	**150.00**	
08/may./2023	000000	(E00264)	S/C	$0.00	$1,242.83	$71,858.29
08/may./2023	000000	(E00264)	S/C	$0.00	$14.43	$71,872.72
08/may./2023		**2**	**Subtotal**	**0.00**	**1,257.26**	
13/may./2023	000000	(D00135)	S/C	$0.00	$5.48	$71,878.20
13/may./2023	000000	(D00135)	S/C	$0.00	$1.27	$71,879.47
13/may./2023	000000	(D00135)	S/C	$0.00	$798.24	$72,677.71
13/may./2023	000000	(D00135)	S/C	$0.00	$428.29	$73,106.00
13/may./2023		**4**	**Subtotal**	**0.00**	**1,233.28**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2023	ID 000255	(P00505)	ID: 255 uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$73,256.00
18/may./2023		**1**	**Subtotal**	**0.00**	**150.00**	
31/may./2023	000000	(I00386)	S/C	$0.00	$118.91	$73,374.91
31/may./2023		**1**	**Subtotal**	**0.00**	**118.91**	
24/jun./2023	000000	(D00138)	S/C	$0.00	$95.34	$73,470.25
24/jun./2023		**1**	**Subtotal**	**0.00**	**95.34**	
30/jun./2023	000000	(I00492)	S/C	$0.00	$134.62	$73,604.87
30/jun./2023		**1**	**Subtotal**	**0.00**	**134.62**	
			Total (4151) :	**0.00**	**73,604.87**	

4162 MULTAS

01/ene./2023			Saldo Inicial			$0.00
06/ene./2023	ID 000030	(P00044)	ID: 30 Infractores	$0.00	$1,000.00	$1,000.00
06/ene./2023		**1**	**Subtotal**	**0.00**	**1,000.00**	
16/ene./2023	ID 000060	(P00074)	ID: 60 Infractores	$0.00	$500.00	$1,500.00
16/ene./2023		**1**	**Subtotal**	**0.00**	**500.00**	
20/ene./2023	ID 000068	(P00083)	ID: 68 Infractores	$0.00	$1,000.00	$2,500.00
20/ene./2023		**1**	**Subtotal**	**0.00**	**1,000.00**	
30/ene./2023	ID 000081	(P00096)	ID: 81 Infractores	$0.00	$500.00	$3,000.00
30/ene./2023		**1**	**Subtotal**	**0.00**	**500.00**	
08/feb./2023	ID 000101	(P00136)	ID: 101 Infractores	$0.00	$500.00	$3,500.00
08/feb./2023		**1**	**Subtotal**	**0.00**	**500.00**	
13/feb./2023	ID 000136	(P00184)	ID: 136 Infractores	$0.00	$500.00	$4,000.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/feb./2023		**1**		**Subtotal**	**0.00**	**500.00**	
04/abr./2023	ID 000191	(P00281)	ID: 191 Infractores		$0.00	$1,000.00	$5,000.00
04/abr./2023		**1**		**Subtotal**	**0.00**	**1,000.00**	
05/abr./2023	ID 000195	(P00285)	ID: 195 Infractores		$0.00	$850.00	$5,850.00
05/abr./2023		**1**		**Subtotal**	**0.00**	**850.00**	
13/abr./2023	ID 000196	(P00286)	ID: 196 Infractores		$0.00	$1,000.00	$6,850.00
13/abr./2023		**1**		**Subtotal**	**0.00**	**1,000.00**	
09/jun./2023	ID 000298	(P00548)	ID: 298 Infractores		$0.00	$500.00	$7,350.00
09/jun./2023		**1**		**Subtotal**	**0.00**	**500.00**	
				Total (4162) :	**0.00**	**7,350.00**	

4211 PARTICIPACIONES

01/ene./2023			Saldo Inicial				$0.00
13/ene./2023	000000	(I00001)	S/C		$0.00	$2,182,444.00	$2,182,444.00
13/ene./2023	000000	(I00004)	S/C		$0.00	$1,447,986.56	$3,630,430.56
13/ene./2023	000000	(I00005)	S/C		$0.00	$56,169.18	$3,686,599.74
13/ene./2023	000000	(I00006)	S/C		$0.00	$6,889.89	$3,693,489.63
13/ene./2023	000000	(I00007)	S/C		$0.00	$58,517.18	$3,752,006.81
13/ene./2023	000000	(I00008)	S/C		$0.00	$72,117.98	$3,824,124.79
13/ene./2023	000000	(I00009)	S/C		$0.00	$78,443.59	$3,902,568.38
13/ene./2023	000000	(I00009)	S/C		$0.00	$211,416.07	$4,113,984.45
13/ene./2023	000000	(I00010)	S/C		$0.00	$1,121,024.49	$5,235,008.94
13/ene./2023	000000	(I00011)	S/C		$0.00	$4,873.53	$5,239,882.47
13/ene./2023	000000	(I00012)	S/C		$0.00	$59,760.03	$5,299,642.50
13/ene./2023		**11**		**Subtotal**	**0.00**	**5,299,642.50**	
31/ene./2023	000000	(I00002)	S/C		$0.00	$1,419,847.95	$6,719,490.45
31/ene./2023	000000	(I00002)	S/C		$0.00	$0.00	$6,719,490.45
31/ene./2023	000000	(I00015)	S/C		$0.00	$159.48	$6,719,649.93
31/ene./2023	000000	(I00015)	S/C		$0.00	$2.00	$6,719,651.93
31/ene./2023	000000	(I00015)	S/C		$0.00	$4.17	$6,719,656.10
31/ene./2023	000000	(I00015)	S/C		$0.00	$2.18	$6,719,658.28
31/ene./2023	000000	(I00015)	S/C		$0.00	$4.05	$6,719,662.33
31/ene./2023	000000	(I00031)	S/C		$0.00	$4.10	$6,719,666.43

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/ene./2023		**8**		**Subtotal**	**0.00**	**1,420,023.93**	
10/feb./2023	000000	(I00327)	S/C		$0.00	$4.61	$6,719,671.04
10/feb./2023		**1**		**Subtotal**	**0.00**	**4.61**	
15/feb./2023	000000	(I00003)	S/C		$0.00	$2,182,444.00	$8,902,115.04
15/feb./2023	000000	(I00003)	S/C		$0.00	$5,792.53	$8,907,907.57
15/feb./2023		**2**		**Subtotal**	**0.00**	**2,188,236.53**	
28/feb./2023	000000	(I00017)	S/C		$0.00	$1,990,483.57	$10,898,391.14
28/feb./2023	000000	(I00018)	S/C		$0.00	$468,435.94	$11,366,827.08
28/feb./2023	000000	(I00018)	S/C		$0.00	$618,608.00	$11,985,435.08
28/feb./2023	000000	(I00018)	S/C		$0.00	$78,443.59	$12,063,878.67
28/feb./2023	000000	(I00034)	S/C		$0.00	$91,007.54	$12,154,886.21
28/feb./2023	000000	(I00034)	S/C		$0.00	$17.56	$12,154,903.77
28/feb./2023	000000	(I00034)	S/C		$0.00	$85.44	$12,154,989.21
28/feb./2023	000000	(I00035)	S/C		$0.00	$1,573,493.94	$13,728,483.15
28/feb./2023	000000	(I00035)	S/C		$0.00	$1,599.04	$13,730,082.19
28/feb./2023	000000	(I00035)	S/C		$0.00	$82,989.35	$13,813,071.54
28/feb./2023	000000	(I00035)	S/C		$0.00	$6,889.89	$13,819,961.43
28/feb./2023	000000	(I00035)	S/C		$0.00	$43.11	$13,820,004.54
28/feb./2023	000000	(I00035)	S/C		$0.00	$67,763.07	$13,887,767.61
28/feb./2023	000000	(I00035)	S/C		$0.00	$125,061.19	$14,012,828.80
28/feb./2023	000000	(I00035)	S/C		$0.00	$67,231.40	$14,080,060.20
28/feb./2023	000000	(I00035)	S/C		$0.00	$22.39	$14,080,082.59
28/feb./2023	000000	(I00035)	S/C		$0.00	$3,548.19	$14,083,630.78
28/feb./2023	000000	(I00076)	S/C		$0.00	$448.86	$14,084,079.64
28/feb./2023	000000	(I00076)	S/C		$0.00	$31.81	$14,084,111.45
28/feb./2023	000000	(I00076)	S/C		$0.00	$10.02	$14,084,121.47
28/feb./2023	000000	(I00076)	S/C		$0.00	$10.78	$14,084,132.25
28/feb./2023	000000	(I00076)	S/C		$0.00	$59.99	$14,084,192.24
28/feb./2023	000000	(I00076)	S/C		$0.00	$248.92	$14,084,441.16
28/feb./2023	000000	(I00076)	S/C		$0.00	$15.61	$14,084,456.77
28/feb./2023		**24**		**Subtotal**	**0.00**	**5,176,549.20**	
01/mar./2023	000000	(I00323)	S/C		$0.00	$15.58	$14,084,472.35
01/mar./2023		**1**		**Subtotal**	**0.00**	**15.58**	
31/mar./2023	000000	(I00079)	S/C		$0.00	$1,153.61	$14,085,625.96
31/mar./2023	000000	(I00079)	S/C		$0.00	$154.40	$14,085,780.36
31/mar./2023	000000	(I00079)	S/C		$0.00	$23.71	$14,085,804.07
31/mar./2023	000000	(I00079)	S/C		$0.00	$35.13	$14,085,839.20
31/mar./2023	000000	(I00079)	S/C		$0.00	$4.15	$14,085,843.35
31/mar./2023	000000	(I00079)	S/C		$0.00	$29.78	$14,085,873.13
31/mar./2023	000000	(I00079)	S/C		$0.00	$40.53	$14,085,913.66
31/mar./2023	000000	(I00079)	S/C		$0.00	$419.43	$14,086,333.09
31/mar./2023	000000	(I00079)	S/C		$0.00	$34.03	$14,086,367.12
31/mar./2023	000000	(I00079)	S/C		$0.00	$1.59	$14,086,368.71

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/mar./2023	000000	(I00081)	S/C		$0.00	$2,182,444.00	$16,268,812.71
31/mar./2023	000000	(I00081)	S/C		$0.00	$83.87	$16,268,896.58
31/mar./2023	000000	(I00081)	S/C		$0.00	$1,377,127.39	$17,646,023.97
31/mar./2023	000000	(I00081)	S/C		$0.00	$53,734.03	$17,699,758.00
31/mar./2023	000000	(I00081)	S/C		$0.00	$57,136.43	$17,756,894.43
31/mar./2023	000000	(I00081)	S/C		$0.00	$54,080.28	$17,810,974.71
31/mar./2023	000000	(I00081)	S/C		$0.00	$6,889.89	$17,817,864.60
31/mar./2023	000000	(I00081)	S/C		$0.00	$78,443.59	$17,896,308.19
31/mar./2023	000000	(I00081)	S/C		$0.00	$50,992.54	$17,947,300.73
31/mar./2023	000000	(I00081)	S/C		$0.00	$5,152.07	$17,952,452.80
31/mar./2023	000000	(I00081)	S/C		$0.00	$967,998.23	$18,920,451.03
31/mar./2023	000000	(I00081)	S/C		$0.00	$0.00	$18,920,451.03
31/mar./2023		**22**		**Subtotal**	**0.00**	**4,835,978.68**	
28/abr./2023	000000	(I00342)	S/C		$0.00	$49,647.25	$18,970,098.28
28/abr./2023	000000	(I00342)	S/C		$0.00	$4,542,073.66	$23,512,171.94
28/abr./2023	000000	(I00342)	S/C		$0.00	$1,695,074.41	$25,207,246.35
28/abr./2023	000000	(I00342)	S/C		$0.00	$51,175.87	$25,258,422.22
28/abr./2023	000000	(I00342)	S/C		$0.00	$55,002.87	$25,313,425.09
28/abr./2023	000000	(I00342)	S/C		$0.00	$65,505.34	$25,378,930.43
28/abr./2023	000000	(I00342)	S/C		$0.00	$6,889.89	$25,385,820.32
28/abr./2023	000000	(I00342)	S/C		$0.00	$78,443.59	$25,464,263.91
28/abr./2023	000000	(I00342)	S/C		$0.00	$440,710.71	$25,904,974.62
28/abr./2023	000000	(I00342)	S/C		$0.00	$13,102.55	$25,918,077.17
28/abr./2023	000000	(I00342)	S/C		$0.00	$3.66	$25,918,080.83
28/abr./2023	000000	(I00343)	S/C		$0.00	$692.45	$25,918,773.28
28/abr./2023	000000	(I00343)	S/C		$0.00	$259.50	$25,919,032.78
28/abr./2023	000000	(I00343)	S/C		$0.00	$33.42	$25,919,066.20
28/abr./2023	000000	(I00343)	S/C		$0.00	$45.15	$25,919,111.35
28/abr./2023	000000	(I00343)	S/C		$0.00	$43.69	$25,919,155.04
28/abr./2023	000000	(I00343)	S/C		$0.00	$37.90	$25,919,192.94
28/abr./2023	000000	(I00343)	S/C		$0.00	$2.34	$25,919,195.28
28/abr./2023	000000	(I00343)	S/C		$0.00	$111.01	$25,919,306.29
28/abr./2023	000000	(I00343)	S/C		$0.00	$406.05	$25,919,712.34
28/abr./2023	000000	(I00343)	S/C		$0.00	$1.61	$25,919,713.95
28/abr./2023		**21**		**Subtotal**	**0.00**	**6,999,262.92**	
31/may./2023	000000	(I00386)	S/C		$0.00	$450.10	$25,920,164.05
31/may./2023	000000	(I00386)	S/C		$0.00	$374.31	$25,920,538.36
31/may./2023	000000	(I00386)	S/C		$0.00	$29.10	$25,920,567.46
31/may./2023	000000	(I00386)	S/C		$0.00	$31.37	$25,920,598.83
31/may./2023	000000	(I00386)	S/C		$0.00	$72.07	$25,920,670.90
31/may./2023	000000	(I00386)	S/C		$0.00	$77.25	$25,920,748.15
31/may./2023	000000	(I00386)	S/C		$0.00	$3.14	$25,920,751.29
31/may./2023	000000	(I00386)	S/C		$0.00	$419.70	$25,921,170.99
31/may./2023	000000	(I00386)	S/C		$0.00	$3.00	$25,921,173.99
31/may./2023	000000	(I00386)	S/C		$0.00	$63.64	$25,921,237.63
31/may./2023	000000	(I00387)	S/C		$0.00	$2,182,444.00	$28,103,681.63
31/may./2023	000000	(I00387)	S/C		$0.00	$1,725,282.76	$29,828,964.39
31/may./2023	000000	(I00387)	S/C		$0.00	$50,631.48	$29,879,595.87
31/may./2023	000000	(I00387)	S/C		$0.00	$56,387.73	$29,935,983.60
31/may./2023	000000	(I00387)	S/C		$0.00	$39,670.38	$29,975,653.98
31/may./2023	000000	(I00387)	S/C		$0.00	$111,389.45	$30,087,043.43
31/may./2023	000000	(I00387)	S/C		$0.00	$6,889.89	$30,093,933.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	000000	(I00387)	S/C	$0.00	$2,915.63	$30,096,848.95
31/may./2023	000000	(I00387)	S/C	$0.00	$69,081.15	$30,165,930.10
31/may./2023	000000	(I00387)	S/C	$0.00	$2.93	$30,165,933.03
31/may./2023	000000	(I00387)	S/C	$0.00	$263,422.84	$30,429,355.87
31/may./2023	000000	(I00387)	S/C	$0.00	$2,396,088.02	$32,825,443.89
31/may./2023		**22**	**Subtotal**	**0.00**	**6,905,729.94**	
30/jun./2023	000000	(I00491)	S/C	$0.00	$2,182,444.00	$35,007,887.89
30/jun./2023	000000	(I00491)	S/C	$0.00	$1,310,320.23	$36,318,208.12
30/jun./2023	000000	(I00491)	S/C	$0.00	$961,247.28	$37,279,455.40
30/jun./2023	000000	(I00491)	S/C	$0.00	$1,297,050.62	$38,576,506.02
30/jun./2023	000000	(I00491)	S/C	$0.00	$41,365.34	$38,617,871.36
30/jun./2023	000000	(I00491)	S/C	$0.00	$68,351.42	$38,686,222.78
30/jun./2023	000000	(I00491)	S/C	$0.00	$31,116.88	$38,717,339.66
30/jun./2023	000000	(I00491)	S/C	$0.00	$59,117.57	$38,776,457.23
30/jun./2023	000000	(I00491)	S/C	$0.00	$6,889.89	$38,783,347.12
30/jun./2023	000000	(I00491)	S/C	$0.00	$68,978.34	$38,852,325.46
30/jun./2023	000000	(I00491)	S/C	$0.00	$944,634.59	$39,796,960.05
30/jun./2023	000000	(I00491)	S/C	$0.00	$9,427.31	$39,806,387.36
30/jun./2023	000000	(I00491)	S/C	$0.00	$538.61	$39,806,925.97
30/jun./2023	000000	(I00491)	S/C	$0.00	$52,902.53	$39,859,828.50
30/jun./2023	000000	(I00491)	S/C	$0.00	$16.21	$39,859,844.71
30/jun./2023	000000	(I00492)	S/C	$0.00	$442.78	$39,860,287.49
30/jun./2023	000000	(I00492)	S/C	$0.00	$472.16	$39,860,759.65
30/jun./2023	000000	(I00492)	S/C	$0.00	$2.07	$39,860,761.72
30/jun./2023	000000	(I00492)	S/C	$0.00	$25.85	$39,860,787.57
30/jun./2023	000000	(I00492)	S/C	$0.00	$14.55	$39,860,802.12
30/jun./2023	000000	(I00492)	S/C	$0.00	$1.25	$39,860,803.37
30/jun./2023	000000	(I00492)	S/C	$0.00	$413.61	$39,861,216.98
30/jun./2023	000000	(I00492)	S/C	$0.00	$3.24	$39,861,220.22
30/jun./2023	000000	(I00492)	S/C	$0.00	$22.65	$39,861,242.87
30/jun./2023		**24**	**Subtotal**	**0.00**	**7,035,798.98**	
			Total (4211) :	**0.00**	**39,861,242.87**	

4212 APORTACIONES

01/ene./2023			Saldo Inicial			$0.00
13/ene./2023	000000	(I00013)	S/C	$0.00	$8,100,703.50	$8,100,703.50
13/ene./2023	000000	(I00014)	S/C	$0.00	$1,845,779.26	$9,946,482.76
13/ene./2023		**2**	**Subtotal**	**0.00**	**9,946,482.76**	
31/ene./2023	000000	(I00015)	S/C	$0.00	$63.01	$9,946,545.77
31/ene./2023	000000	(I00015)	S/C	$0.00	$9.53	$9,946,555.30
31/ene./2023		**2**	**Subtotal**	**0.00**	**72.54**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	000000	(I00036)	S/C	$0.00	$8,100,703.50	$18,047,258.80
28/feb./2023	000000	(I00036)	S/C	$0.00	$1,845,779.26	$19,893,038.06
28/feb./2023	000000	(I00076)	S/C	$0.00	$567.05	$19,893,605.11
28/feb./2023	000000	(I00076)	S/C	$0.00	$197.24	$19,893,802.35
28/feb./2023	000000	(I00076)	S/C	$0.00	$25,197.97	$19,919,000.32
28/feb./2023		**5**	**Subtotal**	**0.00**	**9,972,445.02**	
31/mar./2023	000000	(I00079)	S/C	$0.00	$80,476.83	$19,999,477.15
31/mar./2023	000000	(I00079)	S/C	$0.00	$333.63	$19,999,810.78
31/mar./2023	000000	(I00079)	S/C	$0.00	$8,100,703.50	$28,100,514.28
31/mar./2023	000000	(I00079)	S/C	$0.00	$1,845,779.26	$29,946,293.54
31/mar./2023		**4**	**Subtotal**	**0.00**	**10,027,293.22**	
28/abr./2023	000000	(I00341)	S/C	$0.00	$1,845,779.26	$31,792,072.80
28/abr./2023	000000	(I00341)	S/C	$0.00	$8,100,703.50	$39,892,776.30
28/abr./2023	000000	(I00343)	S/C	$0.00	$121,075.00	$40,013,851.30
28/abr./2023	000000	(I00343)	S/C	$0.00	$377.09	$40,014,228.39
28/abr./2023		**4**	**Subtotal**	**0.00**	**10,067,934.85**	
31/may./2023	000000	(I00386)	S/C	$0.00	$163,378.32	$40,177,606.71
31/may./2023	000000	(I00386)	S/C	$0.00	$430.85	$40,178,037.56
31/may./2023	000000	(I00387)	S/C	$0.00	$8,100,703.50	$48,278,741.06
31/may./2023	000000	(I00387)	S/C	$0.00	$1,845,779.26	$50,124,520.32
31/may./2023		**4**	**Subtotal**	**0.00**	**10,110,291.93**	
30/jun./2023	000000	(I00490)	S/C	$0.00	$1,845,779.26	$51,970,299.58
30/jun./2023	000000	(I00490)	S/C	$0.00	$8,100,703.50	$60,071,003.08
30/jun./2023	000000	(I00492)	S/C	$0.00	$191,647.71	$60,262,650.79
30/jun./2023	000000	(I00492)	S/C	$0.00	$523.49	$60,263,174.28
30/jun./2023		**4**	**Subtotal**	**0.00**	**10,138,653.96**	
			Total (4212) :	**0.00**	**60,263,174.28**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ene./2023			Saldo Inicial			$0.00
13/ene./2023	GD 000038	(P00107)	GD Folio: 38	$368,320.00	$0.00	$368,320.00
13/ene./2023	GD 000039	(P00108)	GD Folio: 39	$556,561.00	$0.00	$924,881.00
13/ene./2023	GD 000039	(P00108)	GD Folio: 39	$109,981.00	$0.00	$1,034,862.00
13/ene./2023	GD 000040	(P00109)	GD Folio: 40	$275,275.00	$0.00	$1,310,137.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/ene./2023	GD 000040	(P00123)	Cancelación GD Folio: 40		-$275,275.00	$0.00	$1,034,862.00
13/ene./2023	GD 000045	(P00146)	GD Folio: 45		$275,250.00	$0.00	$1,310,112.00
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39		-$556,561.00	$0.00	$753,551.00
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39		-$109,981.00	$0.00	$643,570.00
13/ene./2023	GD 000047	(P00175)	GD Folio: 47		$556,561.00	$0.00	$1,200,131.00
13/ene./2023	GD 000047	(P00175)	GD Folio: 47		$109,981.00	$0.00	$1,310,112.00
13/ene./2023	GD 000038	(P00181)	Cancelación GD Folio: 38		-$368,320.00	$0.00	$941,792.00
13/ene./2023	GD 000048	(P00182)	GD Folio: 48		$296,291.00	$0.00	$1,238,083.00
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47		-$556,561.00	$0.00	$681,522.00
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47		-$109,981.00	$0.00	$571,541.00
13/ene./2023		**14**		**Subtotal**	**571,541.00**	**0.00**	
15/ene./2023	GD 000052	(P00239)	GD Folio: 52		$556,561.00	$0.00	$1,128,102.00
15/ene./2023	GD 000052	(P00239)	GD Folio: 52		$109,981.00	$0.00	$1,238,083.00
15/ene./2023	GD 000063	(P00259)	GD Folio: 63		$368,320.00	$0.00	$1,606,403.00
15/ene./2023		**3**		**Subtotal**	**1,034,862.00**	**0.00**	
31/ene./2023	GD 000057	(P00249)	GD Folio: 57		$368,320.00	$0.00	$1,974,723.00
31/ene./2023	GD 000070	(P00269)	GD Folio: 70		$556,561.00	$0.00	$2,531,284.00
31/ene./2023	GD 000070	(P00269)	GD Folio: 70		$109,981.00	$0.00	$2,641,265.00
31/ene./2023		**3**		**Subtotal**	**1,034,862.00**	**0.00**	
02/feb./2023	GD 000041	(P00124)	GD Folio: 41		$296,291.00	$0.00	$2,937,556.00
02/feb./2023	GD 000042	(P00128)	GD Folio: 42		$296,291.00	$0.00	$3,233,847.00
02/feb./2023		**2**		**Subtotal**	**592,582.00**	**0.00**	
14/feb./2023	GD 000043	(P00131)	GD Folio: 43		$296,291.00	$0.00	$3,530,138.00
14/feb./2023		**1**		**Subtotal**	**296,291.00**	**0.00**	
15/feb./2023	GD 000053	(P00241)	GD Folio: 53		$559,749.00	$0.00	$4,089,887.00
15/feb./2023	GD 000053	(P00241)	GD Folio: 53		$109,981.00	$0.00	$4,199,868.00
15/feb./2023	GD 000059	(P00251)	GD Folio: 59		$368,320.00	$0.00	$4,568,188.00
15/feb./2023		**3**		**Subtotal**	**1,038,050.00**	**0.00**	
28/feb./2023	GD 000044	(P00140)	GD Folio: 44		$296,291.00	$0.00	$4,864,479.00
28/feb./2023	GD 000054	(P00243)	GD Folio: 54		$559,749.00	$0.00	$5,424,228.00
28/feb./2023	GD 000054	(P00243)	GD Folio: 54		$109,981.00	$0.00	$5,534,209.00
28/feb./2023	GD 000060	(P00253)	GD Folio: 60		$368,320.00	$0.00	$5,902,529.00
28/feb./2023		**4**		**Subtotal**	**1,334,341.00**	**0.00**	
15/mar./2023	GD 000055	(P00245)	GD Folio: 55		$559,749.00	$0.00	$6,462,278.00
15/mar./2023	GD 000055	(P00245)	GD Folio: 55		$109,981.00	$0.00	$6,572,259.00
15/mar./2023	GD 000061	(P00255)	GD Folio: 61		$368,320.00	$0.00	$6,940,579.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/mar./2023		**3**		**Subtotal**	**1,038,050.00**	**0.00**	
30/mar./2023	GD 000056	(P00247)	GD Folio: 56		$559,749.00	$0.00	$7,500,328.00
30/mar./2023	GD 000056	(P00247)	GD Folio: 56		$109,981.00	$0.00	$7,610,309.00
30/mar./2023	GD 000062	(P00257)	GD Folio: 62		$368,320.00	$0.00	$7,978,629.00
30/mar./2023		**3**		**Subtotal**	**1,038,050.00**	**0.00**	
01/abr./2023	000000	(D00087)	S/C		$21,041.00	$0.00	$7,999,670.00
01/abr./2023		**1**		**Subtotal**	**21,041.00**	**0.00**	
14/abr./2023	GD 000278	(P00341)	GD Folio: 278		$553,188.00	$0.00	$8,552,858.00
14/abr./2023	GD 000278	(P00341)	GD Folio: 278		$109,981.00	$0.00	$8,662,839.00
14/abr./2023	GD 000279	(P00343)	GD Folio: 279		$275,275.00	$0.00	$8,938,114.00
14/abr./2023	GD 000282	(P00349)	GD Folio: 282		$371,851.00	$0.00	$9,309,965.00
14/abr./2023		**4**		**Subtotal**	**1,310,295.00**	**0.00**	
28/abr./2023	GD 000280	(P00345)	GD Folio: 280		$279,024.00	$0.00	$9,588,989.00
28/abr./2023	GD 000283	(P00351)	GD Folio: 283		$371,851.00	$0.00	$9,960,840.00
28/abr./2023		**2**		**Subtotal**	**650,875.00**	**0.00**	
30/abr./2023	GD 000225	(P00325)	GD Folio: 225		$563,151.00	$0.00	$10,523,991.00
30/abr./2023	GD 000225	(P00325)	GD Folio: 225		$109,981.00	$0.00	$10,633,972.00
30/abr./2023		**2**		**Subtotal**	**673,132.00**	**0.00**	
13/may./2023	GD 000433	(P00598)	GD Folio: 433		$545,854.00	$0.00	$11,179,826.00
13/may./2023	GD 000433	(P00598)	GD Folio: 433		$109,981.00	$0.00	$11,289,807.00
13/may./2023	GD 000434	(P00600)	GD Folio: 434		$371,851.00	$0.00	$11,661,658.00
13/may./2023		**3**		**Subtotal**	**1,027,686.00**	**0.00**	
15/may./2023	GD 000281	(P00347)	GD Folio: 281		$279,024.00	$0.00	$11,940,682.00
15/may./2023		**1**		**Subtotal**	**279,024.00**	**0.00**	
31/may./2023	GD 000440	(P00604)	GD Folio: 440		$543,464.00	$0.00	$12,484,146.00
31/may./2023	GD 000440	(P00604)	GD Folio: 440		$109,981.00	$0.00	$12,594,127.00
31/may./2023	GD 000441	(P00606)	GD Folio: 441		$364,760.00	$0.00	$12,958,887.00
31/may./2023	GD 000454	(P00608)	GD Folio: 454		$272,406.00	$0.00	$13,231,293.00
31/may./2023		**4**		**Subtotal**	**1,290,611.00**	**0.00**	
14/jun./2023	GD 000405	(P00470)	GD Folio: 405		$546,437.00	$0.00	$13,777,730.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/jun./2023	GD 000405	(P00470)	GD Folio: 405		$109,981.00	$0.00	$13,887,711.00
14/jun./2023	GD 000406	(P00473)	GD Folio: 406		$279,024.00	$0.00	$14,166,735.00
14/jun./2023		**3**		**Subtotal**	**935,442.00**	**0.00**	
15/jun./2023	GD 000461	(P00614)	GD Folio: 461		$364,760.00	$0.00	$14,531,495.00
15/jun./2023		**1**		**Subtotal**	**364,760.00**	**0.00**	
27/jun./2023	GD 000456	(P00610)	GD Folio: 456		$109,981.00	$0.00	$14,641,476.00
27/jun./2023	GD 000456	(P00610)	GD Folio: 456		$542,534.00	$0.00	$15,184,010.00
27/jun./2023	GD 000460	(P00612)	GD Folio: 460		$274,406.00	$0.00	$15,458,416.00
27/jun./2023	GD 000462	(P00616)	GD Folio: 462		$374,676.00	$0.00	$15,833,092.00
27/jun./2023		**4**		**Subtotal**	**1,301,597.00**	**0.00**	
				Total (5111) :	**15,833,092.00**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene./2023			Saldo Inicial				$0.00
14/jun./2023	GP 000468	(C00759)	GD Folio: 465		$9,927.00	$0.00	$9,927.00
14/jun./2023	GP 000468	(C00759)	GD Folio: 465		$3,124.00	$0.00	$13,051.00
14/jun./2023	GP 000468	(C00759)	GD Folio: 465		$1,875.00	$0.00	$14,926.00
14/jun./2023	GP 000471	(C00762)	GD Folio: 468		$17,102.00	$0.00	$32,028.00
14/jun./2023	GP 000472	(C00763)	GD Folio: 469		$9,927.00	$0.00	$41,955.00
14/jun./2023	GP 000472	(C00763)	GD Folio: 469		$2,974.00	$0.00	$44,929.00
14/jun./2023		**6**		**Subtotal**	**44,929.00**	**0.00**	
				Total (5113) :	**44,929.00**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/ene./2023			Saldo Inicial				$0.00
29/mar./2023	GP 000027	(C00048)	GD Folio: 27		$8,715.60	$0.00	$8,715.60
29/mar./2023		**1**		**Subtotal**	**8,715.60**	**0.00**	
30/mar./2023	GP 000026	(C00047)	GD Folio: 26		$33,333.34	$0.00	$42,048.94
30/mar./2023		**1**		**Subtotal**	**33,333.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2023	GP 000165	(C00287)	GD Folio: 165	$2,320.00	$0.00	$44,368.94
13/abr./2023		**1**	**Subtotal**	**2,320.00**	**0.00**	
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$978.12	$0.00	$45,347.06
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$4,176.00	$0.00	$49,523.06
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$424.77	$0.00	$49,947.83
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$1,839.00	$0.00	$51,786.83
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$1,641.00	$0.00	$53,427.83
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$826.00	$0.00	$54,253.83
18/abr./2023		**6**	**Subtotal**	**9,884.89**	**0.00**	
01/jun./2023	GP 000297	(C00500)	GD Folio: 297	$4,862.04	$0.00	$59,115.87
01/jun./2023		**1**	**Subtotal**	**4,862.04**	**0.00**	
04/jun./2023	GP 000442	(C00725)	GD Folio: 439	$2,253.23	$0.00	$61,369.10
04/jun./2023		**1**	**Subtotal**	**2,253.23**	**0.00**	
12/jun./2023	GP 000462	(C00752)	GD Folio: 459	$2,400.00	$0.00	$63,769.10
12/jun./2023		**1**	**Subtotal**	**2,400.00**	**0.00**	
16/jun./2023	GP 000454	(C00743)	GD Folio: 451	$6,800.00	$0.00	$70,569.10
16/jun./2023		**1**	**Subtotal**	**6,800.00**	**0.00**	
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$19,852.29	$0.00	$90,421.39
27/jun./2023		**1**	**Subtotal**	**19,852.29**	**0.00**	
			Total (5115) :	**90,421.39**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/ene./2023			Saldo Inicial			$0.00
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 3, Factura: 878659b7d3ae	$44.91	$0.00	$44.91
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$640.00	$0.00	$684.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 27, Factura: CE32917B12F2	$939.00	$0.00	$1,623.91
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 28, Factura: 78ddec414631	$1,299.74	$0.00	$2,923.65
28/feb./2023		**4**	**Subtotal**	**2,923.65**	**0.00**	
02/mar./2023	PA 000054	(C00097)	GD Folio: 76, Factura: X	$1,650.00	$0.00	$4,573.65
02/mar./2023		**1**	**Subtotal**	**1,650.00**	**0.00**	
10/mar./2023	PA 000056	(C00099)	GD Folio: 78, Factura: A62B5A76-5854-4034-B2E2-1196F7D36722	$4,600.56	$0.00	$9,174.21
10/mar./2023		**1**	**Subtotal**	**4,600.56**	**0.00**	
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 84, Factura: 13802	$100.00	$0.00	$9,274.21
15/mar./2023		**1**	**Subtotal**	**100.00**	**0.00**	
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 240, Factura: B57652D6	$269.70	$0.00	$9,543.91
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 243, Factura: C7155047	$1,926.18	$0.00	$11,470.09
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 244, Factura: CCD5F3F1	$923.36	$0.00	$12,393.45
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 246, Factura: D288686C	$218.00	$0.00	$12,611.45
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 249, Factura: 48E9A5CD	$39.99	$0.00	$12,651.44
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 250, Factura: 25FACFC2	$424.00	$0.00	$13,075.44
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 251, Factura: 25FACFC2	$424.00	$0.00	$13,499.44
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 252, Factura: 2C4FF9A9	$590.00	$0.00	$14,089.44
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 254, Factura: E3814657	$590.00	$0.00	$14,679.44
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 255, Factura: 5FA1BB8E	$435.00	$0.00	$15,114.44
29/mar./2023		**10**	**Subtotal**	**5,840.23**	**0.00**	
01/abr./2023	PA 000088	(C00175)	GD Folio: 356, Factura: 06103	$14,848.00	$0.00	$29,962.44
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$15,534.29	$0.00	$45,496.73
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$18,796.02	$0.00	$64,292.75
01/abr./2023		**3**	**Subtotal**	**49,178.31**	**0.00**	
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$34,713.25	$0.00	$99,006.00
02/abr./2023		**1**	**Subtotal**	**34,713.25**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2023	PA 000087	(C00174)	GD Folio: 355, Factura: 10252	$1,850.00	$0.00	$100,856.00
26/abr./2023		**1**	**Subtotal**	**1,850.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 758, Factura: SF	$300.00	$0.00	$101,156.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 761, Factura: SF	$770.00	$0.00	$101,926.00
30/abr./2023		**2**	**Subtotal**	**1,070.00**	**0.00**	
03/may./2023	PA 000112	(C00351)	GD Folio: 383, Factura: A 5021	$1,050.00	$0.00	$102,976.00
03/may./2023		**1**	**Subtotal**	**1,050.00**	**0.00**	
23/may./2023	CO 000416	(P00377)	GD Compra : 416 Factura: 8DD8638F, 391 CARLOS HERNANDEZ ALVARADO	$1,180.00	$0.00	$104,156.00
23/may./2023		**1**	**Subtotal**	**1,180.00**	**0.00**	
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 852, Factura: SF	$92.00	$0.00	$104,248.00
31/may./2023		**1**	**Subtotal**	**92.00**	**0.00**	
06/jun./2023	PA 000204	(C00608)	GD Folio: 574, Factura: 6498EBCD	$2,995.00	$0.00	$107,243.00
06/jun./2023		**1**	**Subtotal**	**2,995.00**	**0.00**	
09/jun./2023	PA 000218	(C00653)	GD Folio: 617, Factura: 3641C4C3	$2,177.16	$0.00	$109,420.16
09/jun./2023		**1**	**Subtotal**	**2,177.16**	**0.00**	
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 685, Factura: 3761F429	$2,200.00	$0.00	$111,620.16
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 686, Factura: 6D0C038B	$399.50	$0.00	$112,019.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 687, Factura: 9E50CA1D	$538.00	$0.00	$112,557.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 692, Factura: 9EAA925D	$192.00	$0.00	$112,749.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 694, Factura: 16CAFAD8	$1,800.00	$0.00	$114,549.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 695, Factura: 0E5F3755	$1,833.00	$0.00	$116,382.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 697, Factura: RECIBO	$60.00	$0.00	$116,442.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 698, Factura: 98D1CA1F	$1,850.00	$0.00	$118,292.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 699, Factura: 554177C7	$315.00	$0.00	$118,607.66
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 700, Factura: E09A8F93	$904.80	$0.00	$119,512.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 701, Factura: 270DE66B	$720.00	$0.00	$120,232.46
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 702, Factura: 53C07D16	$240.00	$0.00	$120,472.46
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 703, Factura: C6EB6AAD	$239.94	$0.00	$120,712.40
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 704, Factura: 4A16A627	$240.00	$0.00	$120,952.40
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 705, Factura: 3E1806D2	$1,260.00	$0.00	$122,212.40
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 707, Factura: A0CE57E1	$1,999.00	$0.00	$124,211.40
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 708, Factura: RECIBO	$56.00	$0.00	$124,267.40
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 724, Factura: S/F	$100.00	$0.00	$124,367.40
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 728, Factura: F2DFDOAF	$528.70	$0.00	$124,896.10
27/jun./2023		**19**	**Subtotal**	**15,475.94**	**0.00**	
			Total (5121) :	**124,896.10**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/ene./2023			Saldo Inicial			$0.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 209, Factura: 53035153	$1,032.66	$0.00	$1,032.66
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 210, Factura: D63959C5	$408.68	$0.00	$1,441.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 211, Factura: 14013	$108.00	$0.00	$1,549.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 213, Factura: 14014	$260.00	$0.00	$1,809.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 214, Factura: 14033	$2,000.00	$0.00	$3,809.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 269, Factura: 14134	$50.00	$0.00	$3,859.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 217, Factura: 808F3E5F	$888.00	$0.00	$4,747.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 218, Factura: EEA1E98F	$782.00	$0.00	$5,529.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 219, Factura: E765A3AB	$170.00	$0.00	$5,699.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 220, Factura: C0FFC7F3	$170.00	$0.00	$5,869.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 223, Factura: 0216011C	$50.00	$0.00	$5,919.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 228, Factura: 44F3F1A5	$185.00	$0.00	$6,104.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 229, Factura: B7F3B762	$260.00	$0.00	$6,364.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 232, Factura: EC683013	$828.00	$0.00	$7,192.34
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 235, Factura: 7BD9C0BB	$381.74	$0.00	$7,574.08
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 239, Factura: 19D20EBC	$656.60	$0.00	$8,230.68
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 241, Factura: DA3E0EDB	$939.35	$0.00	$9,170.03
29/mar./2023		**17**	**Subtotal**	**9,170.03**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2023	PA 000124	(C00412)	GD Folio: 395, Factura: AAA11C46	$2,400.00	$0.00	$11,570.03
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$79,800.82	$0.00	$91,370.85
01/abr./2023		**2**	**Subtotal**	**82,200.82**	**0.00**	
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$53,678.75	$0.00	$145,049.60
02/abr./2023	PA 000171	(C00477)	GD Folio: 442, Factura: 07777046	$27,569.00	$0.00	$172,618.60
02/abr./2023	CO 000456	(P00419)	GD Compra : 456 Factura: 2FDCE2A2, 731 OMAR MORALES NICANOR	$12,000.00	$0.00	$184,618.60
02/abr./2023		**3**	**Subtotal**	**93,247.75**	**0.00**	
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 374, Factura: AAA1C61D	$1,680.00	$0.00	$186,298.60
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 378, Factura: AAA12F39	$1,680.00	$0.00	$187,978.60
13/abr./2023		**2**	**Subtotal**	**3,360.00**	**0.00**	
18/abr./2023	PA 000107	(C00292)	GD Folio: 379, Factura: 16CADC393518	$4,640.00	$0.00	$192,618.60
18/abr./2023		**1**	**Subtotal**	**4,640.00**	**0.00**	
19/abr./2023	PA 000201	(C00596)	GD Folio: 571, Factura: AAA1BC21	$15,000.00	$0.00	$207,618.60
19/abr./2023		**1**	**Subtotal**	**15,000.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 750, Factura: 30243B76	$4,640.00	$0.00	$212,258.60
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 765, Factura: AAA1A918	$2,344.00	$0.00	$214,602.60
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 774, Factura: SF	$1,045.00	$0.00	$215,647.60
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 775, Factura: SF	$280.00	$0.00	$215,927.60
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 777, Factura: SF	$1,040.00	$0.00	$216,967.60
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 834, Factura: A1F474D8	$600.00	$0.00	$217,567.60
30/abr./2023		**6**	**Subtotal**	**9,949.00**	**0.00**	
04/may./2023	CO 000543	(P00442)	GD Compra : 543 Factura: SOLICITUD, 748 YANETH RIVERA HERNANDEZ	$4,300.00	$0.00	$221,867.60
04/may./2023		**1**	**Subtotal**	**4,300.00**	**0.00**	
05/may./2023	PA 000250	(C00701)	GD Folio: 840, Factura: CBDEEE16	$1,750.00	$0.00	$223,617.60
05/may./2023		**1**	**Subtotal**	**1,750.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/may./2023	PA 000108	(C00302)	GD Folio: 380, Factura: AAA10318	$2,250.00	$0.00	$225,867.60
08/may./2023		**1**	**Subtotal**	**2,250.00**	**0.00**	
09/may./2023	PA 000133	(C00423)	GD Folio: 404, Factura: 77E4917	$780.00	$0.00	$226,647.60
09/may./2023		**1**	**Subtotal**	**780.00**	**0.00**	
15/may./2023	PA 000148	(C00449)	GD Folio: 421, Factura: 91796AFC	$660.00	$0.00	$227,307.60
15/may./2023		**1**	**Subtotal**	**660.00**	**0.00**	
19/may./2023	PA 000228	(C00666)	GD Folio: 627, Factura: B46DFDA8	$590.00	$0.00	$227,897.60
19/may./2023		**1**	**Subtotal**	**590.00**	**0.00**	
25/may./2023	PA 000147	(C00448)	GD Folio: 420, Factura: 22B30BA8 Y B46DFDA8	$1,640.00	$0.00	$229,537.60
25/may./2023	PA 000170	(C00476)	GD Folio: 441, Factura: 01A9DD5D	$2,611.00	$0.00	$232,148.60
25/may./2023	PA 000172	(C00478)	GD Folio: 443, Factura: AAA1D424	$3,505.00	$0.00	$235,653.60
25/may./2023	PA 000173	(C00479)	GD Folio: 444, Factura: AAA13A25	$4,228.00	$0.00	$239,881.60
25/may./2023	PA 000174	(C00480)	GD Folio: 445, Factura: B040B5B2, 514B6D3F	$2,415.00	$0.00	$242,296.60
25/may./2023		**5**	**Subtotal**	**14,399.00**	**0.00**	
27/may./2023	PA 000151	(C00452)	GD Folio: 424, Factura: OFICIO	$2,250.00	$0.00	$244,546.60
27/may./2023		**1**	**Subtotal**	**2,250.00**	**0.00**	
30/may./2023	PA 000226	(C00664)	GD Folio: 625, Factura: 218FEF02	$970.00	$0.00	$245,516.60
30/may./2023	PA 000231	(C00669)	GD Folio: 630, Factura: DF53280F	$1,120.00	$0.00	$246,636.60
30/may./2023		**2**	**Subtotal**	**2,090.00**	**0.00**	
01/jun./2023	CO 000824	(P00583)	GD Compra : 824 Factura: AAA12F39, 638 IRENE RODRIGUEZ BAUTISTA	$1,680.00	$0.00	$248,316.60
01/jun./2023	CO 000826	(P00586)	GD Compra : 826 Factura: AAA1C61D, 638 IRENE RODRIGUEZ BAUTISTA	$1,680.00	$0.00	$249,996.60
01/jun./2023		**2**	**Subtotal**	**3,360.00**	**0.00**	
05/jun./2023	PA 000182	(C00497)	GD Folio: 487, Factura: 74A70D19	$410.00	$0.00	$250,406.60
05/jun./2023	PA 000197	(C00562)	GD Folio: 567, Factura: 8F3ED616	$810.00	$0.00	$251,216.60
05/jun./2023		**2**	**Subtotal**	**1,220.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$19,900.00	$0.00	$271,116.60
06/jun./2023		**1**	**Subtotal**	**19,900.00**	**0.00**	
12/jun./2023	PA 000234	(C00672)	GD Folio: 633, Factura: D7697F5E	$850.00	$0.00	$271,966.60
12/jun./2023	PA 000236	(C00674)	GD Folio: 635, Factura: FE8B63C7	$710.00	$0.00	$272,676.60
12/jun./2023	PA 000258	(C00740)	GD Folio: 859, Factura: xxx	$810.00	$0.00	$273,486.60
12/jun./2023	PA 000260	(C00753)	GD Folio: 861, Factura: 7F0403DD	$410.00	$0.00	$273,896.60
12/jun./2023		**4**	**Subtotal**	**2,780.00**	**0.00**	
13/jun./2023	PA 000240	(C00685)	GD Folio: 666, Factura: xxx	$22,373.00	$0.00	$296,269.60
13/jun./2023		**1**	**Subtotal**	**22,373.00**	**0.00**	
15/jun./2023	PA 000241	(C00686)	GD Folio: 667, Factura: xxx	$13,817.00	$0.00	$310,086.60
15/jun./2023		**1**	**Subtotal**	**13,817.00**	**0.00**	
19/jun./2023	PA 000229	(C00667)	GD Folio: 628, Factura: 3FA18BA8	$46,980.00	$0.00	$357,066.60
19/jun./2023	PA 000230	(C00668)	GD Folio: 629, Factura: 6B8145F3	$2,040.00	$0.00	$359,106.60
19/jun./2023		**2**	**Subtotal**	**49,020.00**	**0.00**	
21/jun./2023	PA 000243	(C00688)	GD Folio: 669, Factura: xxx	$31,840.00	$0.00	$390,946.60
21/jun./2023		**1**	**Subtotal**	**31,840.00**	**0.00**	
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 651, Factura: 741B2330	$390.92	$0.00	$391,337.52
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 652, Factura: F3EDC009	$278.70	$0.00	$391,616.22
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 653, Factura: 4235A454	$134.70	$0.00	$391,750.92
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 654, Factura: 6C3CE1B9	$84.46	$0.00	$391,835.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 655, Factura: S/F	$450.00	$0.00	$392,285.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 656, Factura: S/F	$55.00	$0.00	$392,340.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 657, Factura: S/F	$48.00	$0.00	$392,388.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 658, Factura: S/F	$30.00	$0.00	$392,418.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 659, Factura: S/F	$48.00	$0.00	$392,466.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 660, Factura: S/F	$30.00	$0.00	$392,496.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 661, Factura: S/F	$30.00	$0.00	$392,526.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 662, Factura: S/F	$60.00	$0.00	$392,586.38
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 663, Factura: S/F	$53.00	$0.00	$392,639.38
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 722, Factura: S/F	$524.50	$0.00	$393,163.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 733, Factura: S/F	$825.00	$0.00	$393,988.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 735, Factura: S/F	$2,800.00	$0.00	$396,788.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 736, Factura: S/F	$700.00	$0.00	$397,488.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 738, Factura: S/F	$275.00	$0.00	$397,763.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 739, Factura: S/F	$325.00	$0.00	$398,088.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 740, Factura: S/F	$325.00	$0.00	$398,413.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 741, Factura: SF	$1,250.00	$0.00	$399,663.88
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 742, Factura: S/F	$1,800.00	$0.00	$401,463.88
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 828, Factura: SF	$400.00	$0.00	$401,863.88
27/jun./2023		**23**	**Subtotal**	**10,917.28**	**0.00**	
			Total (5122) :	**401,863.88**	**0.00**	

5123 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN

01/ene./2023			Saldo Inicial			$0.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$6,500.00	$0.00	$6,500.00
19/jun./2023		**1**	**Subtotal**	**6,500.00**	**0.00**	
			Total (5123) :	**6,500.00**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/ene./2023			Saldo Inicial			$0.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 14, Factura: C428E98E7781	$340.00	$0.00	$340.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 15, Factura: DCA14351656F	$234.00	$0.00	$574.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 16, Factura: 8B77023A2FAE	$78.00	$0.00	$652.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 17, Factura: D5FEA29AEEDA	$3,900.00	$0.00	$4,552.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 20, Factura: 7166FBE2589B9	$550.00	$0.00	$5,102.00
28/feb./2023		**5**	**Subtotal**	**5,102.00**	**0.00**	
24/mar./2023	PA 000065	(C00120)	GD Folio: 128, Factura: 1253	$208,800.00	$0.00	$213,902.00
24/mar./2023		**1**	**Subtotal**	**208,800.00**	**0.00**	
28/mar./2023	CO 000194	(P00221)	GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$29,000.00	$0.00	$242,902.00
28/mar./2023	CO 000194	(P00224)	Cancelación GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	-$29,000.00	$0.00	$213,902.00
28/mar./2023	CO 000195	(P00225)	GD Compra : 195 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$25,000.00	$0.00	$238,902.00
28/mar./2023		**3**	**Subtotal**	**25,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$33.00	$0.00	$238,935.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 247, Factura: 14095	$112.00	$0.00	$239,047.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$132.00	$0.00	$239,179.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$1,131.00	$0.00	$240,310.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 275, Factura: 16643086	$960.00	$0.00	$241,270.00
29/mar./2023		**5**	**Subtotal**	**2,368.00**	**0.00**	
06/abr./2023	PA 000098	(C00200)	GD Folio: 366, Factura: A4E3978F	$11,600.00	$0.00	$252,870.00
06/abr./2023	PA 000099	(C00204)	GD Folio: 367, Factura: AEAA4C3A	$14,616.00	$0.00	$267,486.00
06/abr./2023		**2**	**Subtotal**	**26,216.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 744, Factura: SF	$368.00	$0.00	$267,854.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 746, Factura: 4D6FCBB8	$468.00	$0.00	$268,322.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 763, Factura: NOTA 0509	$490.00	$0.00	$268,812.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 764, Factura: NOTA 0508	$525.00	$0.00	$269,337.00
30/abr./2023		**4**	**Subtotal**	**1,851.00**	**0.00**	
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$23,200.00	$0.00	$292,537.00
02/may./2023		**1**	**Subtotal**	**23,200.00**	**0.00**	
25/may./2023	CO 000538	(P00436)	GD Compra : 538 Factura: 168AC7B0, 746 DELFINO MARTINEZ LARA	$39,446.00	$0.00	$331,983.00
25/may./2023		**1**	**Subtotal**	**39,446.00**	**0.00**	
02/jun./2023	CO 000539	(P00439)	GD Compra : 539 Factura: 3451AE64, 747 MARISOL CRUZ HERNANDEZ	$3,500.00	$0.00	$335,483.00
02/jun./2023		**1**	**Subtotal**	**3,500.00**	**0.00**	
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$5,970.00	$0.00	$341,453.00
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 696, Factura: 14027	$277.50	$0.00	$341,730.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 710, Factura: 5EA3FEA9	$315.49	$0.00	$342,045.99
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 711, Factura: 9C3930FB	$253.49	$0.00	$342,299.48
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 713, Factura: 8A372482	$76.00	$0.00	$342,375.48
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 715, Factura: E113C4C6	$90.00	$0.00	$342,465.48
27/jun./2023		**6**	**Subtotal**	**6,982.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5124) :	**342,465.48**	**0.00**	
5125	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**					
01/ene./2023			Saldo Inicial			$0.00
02/abr./2023	CO 000427	(P00390)	GD Compra : 427 Factura: A45791E2, 728 GERARDO MEDINA DELGADO	$3,040.00	$0.00	$3,040.00
02/abr./2023	CO 000428	(P00393)	GD Compra : 428 Factura: D905DC77, 728 GERARDO MEDINA DELGADO	$5,950.00	$0.00	$8,990.00
02/abr./2023		**2**	**Subtotal**	**8,990.00**	**0.00**	
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$1,025.00	$0.00	$10,015.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$9,130.00	$0.00	$19,145.00
19/jun./2023		**2**	**Subtotal**	**10,155.00**	**0.00**	
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 716, Factura: D5BAD15A	$249.90	$0.00	$19,394.90
27/jun./2023		**1**	**Subtotal**	**249.90**	**0.00**	
			Total (5125) :	**19,394.90**	**0.00**	
5126	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**					
01/ene./2023			Saldo Inicial			$0.00
14/feb./2023	PA 000008	(C00015)	GD Folio: 11, Factura: 05F26651	$152,649.51	$0.00	$152,649.51
14/feb./2023	PA 000011	(C00023)	GD Folio: 21, Factura: E659C	$53,519.00	$0.00	$206,168.51
14/feb./2023	PA 000012	(C00024)	GD Folio: 22, Factura: 79AFBD	$49,412.00	$0.00	$255,580.51
14/feb./2023		**3**	**Subtotal**	**255,580.51**	**0.00**	
06/mar./2023	CO 000137	(P00194)	GD Compra : 137 Factura: 000, 53 RAUL BADILLO RAMIREZ	$83,520.00	$0.00	$339,100.51
06/mar./2023		**1**	**Subtotal**	**83,520.00**	**0.00**	
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 334, Factura: FB6274CD	$1,000.08	$0.00	$340,100.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 335, Factura: 2CF21F58	$800.00	$0.00	$340,900.59
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 336, Factura: B7FD217A	$100.00	$0.00	$341,000.59
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 337, Factura: 4797BA65	$240.00	$0.00	$341,240.59
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 338, Factura: 64C6544A	$400.00	$0.00	$341,640.59
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 339, Factura: B90C60B2	$1,000.00	$0.00	$342,640.59
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 340, Factura: 573256DF	$700.00	$0.00	$343,340.59
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 341, Factura: 8108AD5A	$583.36	$0.00	$343,923.95
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 342, Factura: 3EA0B81A	$700.13	$0.00	$344,624.08
29/mar./2023		**9**	**Subtotal**	**5,523.57**	**0.00**	
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 447, Factura: 4A7722F6	$596.00	$0.00	$345,220.08
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 448, Factura: 7B60FDEA	$500.00	$0.00	$345,720.08
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 449, Factura: 8FF6DECD	$1,400.16	$0.00	$347,120.24
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 450, Factura: 0E5E5FA8	$1,120.21	$0.00	$348,240.45
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 451, Factura: F3FFC0B5	$1,227.13	$0.00	$349,467.58
01/abr./2023		**5**	**Subtotal**	**4,843.50**	**0.00**	
03/abr./2023	PA 000082	(C00168)	GD Folio: 350, Factura: A0000	$129,500.00	$0.00	$478,967.58
03/abr./2023		**1**	**Subtotal**	**129,500.00**	**0.00**	
06/abr./2023	PA 000100	(C00213)	GD Folio: 368, Factura: X	$230,944.58	$0.00	$709,912.16
06/abr./2023	PA 000137	(C00437)	GD Folio: 409, Factura: 03117005	$171,500.00	$0.00	$881,412.16
06/abr./2023		**2**	**Subtotal**	**402,444.58**	**0.00**	
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 373, Factura: 65444BBC	$1,000.06	$0.00	$882,412.22
13/abr./2023		**1**	**Subtotal**	**1,000.06**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$900.00	$0.00	$883,312.22
30/abr./2023		**1**	**Subtotal**	**900.00**	**0.00**	
06/may./2023	PA 000130	(C00420)	GD Folio: 401, Factura: b4d59b04	$108,527.12	$0.00	$991,839.34
06/may./2023	PA 000252	(C00703)	GD Folio: 842, Factura: 656DA0C8	$91,500.00	$0.00	$1,083,339.34
06/may./2023		**2**	**Subtotal**	**200,027.12**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/may./2023	PA 000158	(C00463)	GD Folio: 429, Factura: 62765F23	$141,200.00	$0.00	$1,224,539.34
08/may./2023		**1**	**Subtotal**	**141,200.00**	**0.00**	
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 531, Factura: D38EAEB9	$1,000.00	$0.00	$1,225,539.34
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 532, Factura: B777748E	$300.00	$0.00	$1,225,839.34
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 533, Factura: 951FBC04	$1,000.00	$0.00	$1,226,839.34
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 534, Factura: 333FCD00	$1,100.00	$0.00	$1,227,939.34
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 535, Factura: C34E0AD9	$978.35	$0.00	$1,228,917.69
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 536, Factura: E4902A61	$979.18	$0.00	$1,229,896.87
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 596, Factura: 06BF0BD9	$500.00	$0.00	$1,230,396.87
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 598, Factura: FC3B791F	$700.00	$0.00	$1,231,096.87
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 599, Factura: 3863C418	$800.00	$0.00	$1,231,896.87
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 600, Factura: BF004187	$1,200.00	$0.00	$1,233,096.87
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 601, Factura: 3ACC7A96	$1,200.00	$0.00	$1,234,296.87
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 602, Factura: 8433DCC1	$300.05	$0.00	$1,234,596.92
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 603, Factura: B151630C	$1,240.49	$0.00	$1,235,837.41
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 604, Factura: 34EC02A8	$1,200.00	$0.00	$1,237,037.41
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 605, Factura: 20EE9BF5	$1,152.80	$0.00	$1,238,190.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 606, Factura: C9B037E0	$895.03	$0.00	$1,239,085.24
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 607, Factura: BC2491B2	$800.00	$0.00	$1,239,885.24
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 608, Factura: 97911ED2	$400.00	$0.00	$1,240,285.24
25/may./2023		**18**	**Subtotal**	**15,745.90**	**0.00**	
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$2,510.03	$0.00	$1,242,795.27
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$1,470.00	$0.00	$1,244,265.27
30/may./2023		**2**	**Subtotal**	**3,980.03**	**0.00**	
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 556, Factura: 2808E367	$300.00	$0.00	$1,244,565.27
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 558, Factura: 6C0C5E55	$920.04	$0.00	$1,245,485.31
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 559, Factura: B02C6197	$400.00	$0.00	$1,245,885.31
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 563, Factura: 70C54AF4	$750.08	$0.00	$1,246,635.39
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 564, Factura: 2AB4A8AF	$1,000.12	$0.00	$1,247,635.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 855, Factura: 6E4B0453	$500.00	$0.00	$1,248,135.51
31/may./2023		**6**	**Subtotal**	**3,870.24**	**0.00**	
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 503, Factura: DBBBD934	$300.00	$0.00	$1,248,435.51
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 504, Factura: D79FBC79	$415.80	$0.00	$1,248,851.31
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$2,001.00	$0.00	$1,250,852.31
01/jun./2023		**3**	**Subtotal**	**2,716.80**	**0.00**	
12/jun./2023	PA 000212	(C00642)	GD Folio: 611, Factura: 89B44609	$141,603.41	$0.00	$1,392,455.72
12/jun./2023	PA 000213	(C00643)	GD Folio: 612, Factura: 52C1E234	$91,200.00	$0.00	$1,483,655.72
12/jun./2023	PA 000214	(C00644)	GD Folio: 613, Factura: 511AD2AE	$128,655.00	$0.00	$1,612,310.72
12/jun./2023		**3**	**Subtotal**	**361,458.41**	**0.00**	
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 671, Factura: 90E9B4F6	$200.00	$0.00	$1,612,510.72
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 684, Factura: 3705578D	$532.97	$0.00	$1,613,043.69
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 726, Factura: SF	$345.00	$0.00	$1,613,388.69
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 727, Factura: SF	$140.00	$0.00	$1,613,528.69
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 730, Factura: SF	$230.00	$0.00	$1,613,758.69
27/jun./2023		**5**	**Subtotal**	**1,447.97**	**0.00**	
			Total (5126) :	**1,613,758.69**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/ene./2023			Saldo Inicial			$0.00
01/abr./2023	PA 000179	(C00490)	GD Folio: 455, Factura: 292F30D3	$7,749.00	$0.00	$7,749.00
01/abr./2023		**1**	**Subtotal**	**7,749.00**	**0.00**	
03/abr./2023	PA 000096	(C00188)	GD Folio: 364, Factura: X	$367,952.00	$0.00	$375,701.00
03/abr./2023		**1**	**Subtotal**	**367,952.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 747, Factura: DCF4426	$1,776.00	$0.00	$377,477.00
30/abr./2023		**1**	**Subtotal**	**1,776.00**	**0.00**	
			Total (5127) :	**377,477.00**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2023			Saldo Inicial			$0.00
08/feb./2023	PA 000002	(C00008)	GD Folio: 2, Factura: 91BBF2F6C78F	$5,000.00	$0.00	$5,000.00
08/feb./2023		**1**	**Subtotal**	**5,000.00**	**0.00**	
24/feb./2023	PA 000001	(C00007)	GD Folio: 1, Factura: fff9f5b5f0b3	$2,989.00	$0.00	$7,989.00
24/feb./2023		**1**	**Subtotal**	**2,989.00**	**0.00**	
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 4, Factura: 543B1785649F	$545.00	$0.00	$8,534.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 18, Factura: 992348E0982E	$76.00	$0.00	$8,610.00
28/feb./2023		**2**	**Subtotal**	**621.00**	**0.00**	
02/mar./2023	PA 000059	(C00114)	GD Folio: 115, Factura: 338	$13,340.00	$0.00	$21,950.00
02/mar./2023		**1**	**Subtotal**	**13,340.00**	**0.00**	
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 203, Factura: F8CD7C37	$2,400.00	$0.00	$24,350.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 204, Factura: 6DE05A98	$865.00	$0.00	$25,215.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 205, Factura: 6A22BFEB	$1,986.30	$0.00	$27,201.30
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 206, Factura: EE5ED9DB	$1,600.00	$0.00	$28,801.30
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 207, Factura: D99AA531	$1,600.00	$0.00	$30,401.30
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 208, Factura: A186212B	$1,378.36	$0.00	$31,779.66
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 221, Factura: AAA17025	$1,231.02	$0.00	$33,010.68
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 222, Factura: AAA1DED0	$1,569.01	$0.00	$34,579.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 237, Factura: 14021	$142.00	$0.00	$34,721.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$171.00	$0.00	$34,892.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 242, Factura: 14089	$60.00	$0.00	$34,952.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 245, Factura: FB66C1C9	$225.00	$0.00	$35,177.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 248, Factura: FDFDD8E1	$368.00	$0.00	$35,545.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 253, Factura: FA1D844D	$540.00	$0.00	$36,085.69
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$125.00	$0.00	$36,210.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 257, Factura: 8544AE61	$439.00	$0.00	$36,649.69
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 267, Factura: 7EB9B04D	$1,850.00	$0.00	$38,499.69
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 268, Factura: AAA1E4B6	$1,325.01	$0.00	$39,824.70
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 270, Factura: A66F8FA9	$1,700.00	$0.00	$41,524.70
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 271, Factura: CC58357B1	$1,932.00	$0.00	$43,456.70
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 272, Factura: 94D543D9	$1,475.00	$0.00	$44,931.70
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$174.00	$0.00	$45,105.70
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 279, Factura: 6EDB6A92	$250.00	$0.00	$45,355.70
29/mar./2023		**23**	**Subtotal**	**23,405.70**	**0.00**	
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 376, Factura: 36F34EDC	$387.00	$0.00	$45,742.70
13/abr./2023		**1**	**Subtotal**	**387.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 757, Factura: AAA1A733	$1,550.00	$0.00	$47,292.70
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 743, Factura: NOTA 6364	$67.00	$0.00	$47,359.70
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 745, Factura: SF	$225.00	$0.00	$47,584.70
30/abr./2023		**3**	**Subtotal**	**1,842.00**	**0.00**	
08/may./2023	PA 000116	(C00403)	GD Folio: 387, Factura: 0E5CBBA7	$5,000.00	$0.00	$52,584.70
08/may./2023		**1**	**Subtotal**	**5,000.00**	**0.00**	
09/may./2023	PA 000126	(C00414)	GD Folio: 397, Factura: 910D6FAD	$6,620.00	$0.00	$59,204.70
09/may./2023		**1**	**Subtotal**	**6,620.00**	**0.00**	
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$1,604.00	$0.00	$60,808.70
17/may./2023		**1**	**Subtotal**	**1,604.00**	**0.00**	
18/may./2023	CO 000381	(P00317)	GD Compra : 381 Factura: AC53D8BE, 570 FORTUNATA PEREZ SANCHEZ	$1,763.20	$0.00	$62,571.90
18/may./2023	PA 000121	(C00409)	GD Folio: 392, Factura: 272C1035 Y 8BA3BDC7	$10,664.00	$0.00	$73,235.90
18/may./2023		**2**	**Subtotal**	**12,427.20**	**0.00**	
23/may./2023	PA 000162	(C00467)	GD Folio: 433, Factura: 17BF3ACE	$5,885.00	$0.00	$79,120.90
23/may./2023		**1**	**Subtotal**	**5,885.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$16,650.00	$0.00	$95,770.90
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$15,990.00	$0.00	$111,760.90
30/may./2023		**2**	**Subtotal**	**32,640.00**	**0.00**	
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 853, Factura: 94F438F3	$1,600.00	$0.00	$113,360.90
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 854, Factura: AAA148F9	$1,998.01	$0.00	$115,358.91
31/may./2023		**2**	**Subtotal**	**3,598.01**	**0.00**	
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$2,251.00	$0.00	$117,609.91
01/jun./2023		**1**	**Subtotal**	**2,251.00**	**0.00**	
05/jun./2023	PA 000257	(C00731)	GD Folio: 858, Factura: 43A63422 Y 152B559A	$11,767.74	$0.00	$129,377.65
05/jun./2023		**1**	**Subtotal**	**11,767.74**	**0.00**	
06/jun./2023	PA 000205	(C00610)	GD Folio: 575, Factura: 1B2248B1	$2,995.00	$0.00	$132,372.65
06/jun./2023		**1**	**Subtotal**	**2,995.00**	**0.00**	
15/jun./2023	PA 000224	(C00660)	GD Folio: 623, Factura: FACTURA	$10,748.00	$0.00	$143,120.65
15/jun./2023		**1**	**Subtotal**	**10,748.00**	**0.00**	
21/jun./2023	PA 000232	(C00670)	GD Folio: 631, Factura: FACTURA	$2,856.00	$0.00	$145,976.65
21/jun./2023	PA 000233	(C00671)	GD Folio: 632, Factura: FACTURA	$2,995.00	$0.00	$148,971.65
21/jun./2023	PA 000235	(C00673)	GD Folio: 634, Factura: FACTURA	$2,995.00	$0.00	$151,966.65
21/jun./2023		**3**	**Subtotal**	**8,846.00**	**0.00**	
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$560.00	$0.00	$152,526.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 689, Factura: 2990854C	$460.00	$0.00	$152,986.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 690, Factura: 984B575B	$379.00	$0.00	$153,365.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 691, Factura: E10A8541	$525.00	$0.00	$153,890.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 693, Factura: AAA160C8	$300.00	$0.00	$154,190.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 712, Factura: 90A7B475	$149.00	$0.00	$154,339.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 714, Factura: TEJJ810821V71	$105.00	$0.00	$154,444.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 717, Factura: 130DBC13	$840.00	$0.00	$155,284.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 723, Factura: SF	$120.00	$0.00	$155,404.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 725, Factura: SF	$97.00	$0.00	$155,501.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 729, Factura: SF	$97.00	$0.00	$155,598.65
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 827, Factura: 413FB3B7	$600.00	$0.00	$156,198.65
27/jun./2023		**12**	**Subtotal**	**4,232.00**	**0.00**	
			Total (5129) :	**156,198.65**	**0.00**	

5131 SERVICIOS BÁSICOS

01/ene./2023			Saldo Inicial			$0.00
31/ene./2023	PA 000003	(C00010)	GD Folio: 6, Factura: SF	$3,715.00	$0.00	$3,715.00
31/ene./2023	PA 000004	(C00011)	GD Folio: 7, Factura: SF	$182,991.00	$0.00	$186,706.00
31/ene./2023	PA 000005	(C00012)	GD Folio: 8, Factura: SF	$99,144.00	$0.00	$285,850.00
31/ene./2023		**3**	**Subtotal**	**285,850.00**	**0.00**	
03/feb./2023	PA 000006	(C00013)	GD Folio: 9, Factura: SF	$15,331.00	$0.00	$301,181.00
03/feb./2023	PA 000007	(C00014)	GD Folio: 10, Factura: SF	$12,215.00	$0.00	$313,396.00
03/feb./2023		**2**	**Subtotal**	**27,546.00**	**0.00**	
14/feb./2023	PA 000009	(C00016)	GD Folio: 12, Factura: NF	$36,484.00	$0.00	$349,880.00
14/feb./2023	PA 000010	(C00017)	GD Folio: 13, Factura: SF	$202,262.30	$0.00	$552,142.30
14/feb./2023	PA 000051	(C00090)	GD Folio: 73, Factura: D94A0BE5	$554.25	$0.00	$552,696.55
14/feb./2023		**3**	**Subtotal**	**239,300.55**	**0.00**	
28/feb./2023	PA 000021	(C00052)	GD Folio: 42, Factura: 178159222	$1,149.11	$0.00	$553,845.66
28/feb./2023		**1**	**Subtotal**	**1,149.11**	**0.00**	
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$91,846.00	$0.00	$645,691.66
04/mar./2023	PA 000060	(C00115)	GD Folio: 116, Factura: VARIAS	$177,865.00	$0.00	$823,556.66
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$91,846.00	$0.00	$731,710.66
04/mar./2023		**3**	**Subtotal**	**177,865.00**	**0.00**	
08/mar./2023	CO 000101	(P00185)	GD Compra : 101 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$177,865.00	$0.00	$909,575.66
08/mar./2023	PA 000062	(C00117)	GD Folio: 121, Factura: VARIOS	$13,072.00	$0.00	$922,647.66
08/mar./2023	PA 000063	(C00118)	GD Folio: 123, Factura: VARIAS	$17,682.00	$0.00	$940,329.66
08/mar./2023	CO 000101	(P00262)	Cancelación GD Compra : 101 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$177,865.00	$0.00	$762,464.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/mar./2023	PA 000079	(C00163)	GD Folio: 347, Factura: FACTURA	$1,046.54	$0.00	$763,511.20
08/mar./2023		**5**	**Subtotal**	**31,800.54**	**0.00**	
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 80, Factura: 13800	$1,400.00	$0.00	$764,911.20
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 81, Factura: 13799	$1,400.00	$0.00	$766,311.20
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 82, Factura: 13801	$1,400.00	$0.00	$767,711.20
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 83, Factura: 14051	$1,400.00	$0.00	$769,111.20
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 85, Factura: 13803	$510.00	$0.00	$769,621.20
15/mar./2023		**5**	**Subtotal**	**6,110.00**	**0.00**	
16/mar./2023	PA 000061	(C00116)	GD Folio: 119, Factura: VARIAS	$34,865.00	$0.00	$804,486.20
16/mar./2023		**1**	**Subtotal**	**34,865.00**	**0.00**	
23/mar./2023	PA 000068	(C00126)	GD Folio: 193, Factura: FACTURA	$26,227.00	$0.00	$830,713.20
23/mar./2023		**1**	**Subtotal**	**26,227.00**	**0.00**	
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 234, Factura: 14058	$413.00	$0.00	$831,126.20
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 236, Factura: 14100	$58.00	$0.00	$831,184.20
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 276, Factura: 941A605C	$1,513.00	$0.00	$832,697.20
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 277, Factura: 860ADE09	$1,149.00	$0.00	$833,846.20
29/mar./2023		**4**	**Subtotal**	**3,133.00**	**0.00**	
04/abr./2023	PA 000097	(C00194)	GD Folio: 365, Factura: SF	$10,829.00	$0.00	$844,675.20
04/abr./2023		**1**	**Subtotal**	**10,829.00**	**0.00**	
06/abr./2023	PA 000101	(C00220)	GD Folio: 369, Factura: X	$300.00	$0.00	$844,975.20
06/abr./2023		**1**	**Subtotal**	**300.00**	**0.00**	
12/abr./2023	PA 000102	(C00222)	GD Folio: 370, Factura: VARIAS	$74,129.00	$0.00	$919,104.20
12/abr./2023	PA 000103	(C00225)	GD Folio: 371, Factura: VARIAS	$212,556.00	$0.00	$1,131,660.20
12/abr./2023		**2**	**Subtotal**	**286,685.00**	**0.00**	
13/abr./2023	PA 000104	(C00227)	GD Folio: 372, Factura: SF	$668.65	$0.00	$1,132,328.85
13/abr./2023		**1**	**Subtotal**	**668.65**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 833, Factura: 475932F8	$350.00	$0.00	$1,132,678.85

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/abr./2023		**1**		**Subtotal**	**350.00**	**0.00**	
09/may./2023	PA 000127	(C00416)	GD Folio: 398, Factura: VARIAS		$99,872.00	$0.00	$1,232,550.85
09/may./2023	PA 000129	(C00418)	GD Folio: 400, Factura: VARIAS		$215,105.00	$0.00	$1,447,655.85
09/may./2023		**2**		**Subtotal**	**314,977.00**	**0.00**	
16/may./2023	PA 000117	(C00405)	GD Folio: 388, Factura: FACT		$1,180.05	$0.00	$1,448,835.90
16/may./2023		**1**		**Subtotal**	**1,180.05**	**0.00**	
25/may./2023	PA 000145	(C00446)	GD Folio: 418, Factura: CHIATITLA		$4,864.00	$0.00	$1,453,699.90
25/may./2023	PA 000146	(C00447)	GD Folio: 419, Factura: TETLA		$11,627.00	$0.00	$1,465,326.90
25/may./2023		**2**		**Subtotal**	**16,491.00**	**0.00**	
09/jun./2023	PA 000186	(C00511)	GD Folio: 540, Factura: VARIAS		$664.73	$0.00	$1,465,991.63
09/jun./2023	PA 000187	(C00512)	GD Folio: 541, Factura: VARIAS		$107,391.00	$0.00	$1,573,382.63
09/jun./2023	PA 000188	(C00531)	GD Folio: 542, Factura: VARIAS		$142,596.00	$0.00	$1,715,978.63
09/jun./2023		**3**		**Subtotal**	**250,651.73**	**0.00**	
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 731, Factura: A5BEB42B		$1,149.00	$0.00	$1,717,127.63
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 732, Factura: 478FED23		$1,149.00	$0.00	$1,718,276.63
27/jun./2023		**2**		**Subtotal**	**2,298.00**	**0.00**	
				Total (5131) :	**1,718,276.63**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/ene./2023			Saldo Inicial				$0.00
10/feb./2023	PA 000013	(C00026)	GD Folio: 23, Factura: DF148D		$14,000.00	$0.00	$14,000.00
10/feb./2023		**1**		**Subtotal**	**14,000.00**	**0.00**	
27/feb./2023	PA 000046	(C00082)	GD Folio: 68, Factura: 0000		$9,000.00	$0.00	$23,000.00
27/feb./2023	PA 000049	(C00087)	GD Folio: 71, Factura: FACTURA		$9,000.00	$0.00	$32,000.00
27/feb./2023		**2**		**Subtotal**	**18,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 19, Factura: B2006C72A04F	$3,000.00	$0.00	$35,000.00
28/feb./2023		**1**	**Subtotal**	**3,000.00**	**0.00**	
28/mar./2023	PA 000080	(C00165)	GD Folio: 348, Factura: 8e7ac487	$1,996.00	$0.00	$36,996.00
28/mar./2023		**1**	**Subtotal**	**1,996.00**	**0.00**	
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 294, Factura: 5DFB3607	$1,800.00	$0.00	$38,796.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 295, Factura: 0053809E	$1,800.00	$0.00	$40,596.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 296, Factura: 28B3994B	$1,800.00	$0.00	$42,396.00
29/mar./2023		**3**	**Subtotal**	**5,400.00**	**0.00**	
01/abr./2023	CO 000405	(P00335)	GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$18,560.00	$0.00	$60,956.00
01/abr./2023	CO 000405	(P00336)	Cancelación GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	-$18,560.00	$0.00	$42,396.00
01/abr./2023		**2**	**Subtotal**	**0.00**	**0.00**	
02/abr./2023	CO 000406	(P00338)	GD Compra : 406 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$18,560.00	$0.00	$60,956.00
02/abr./2023		**1**	**Subtotal**	**18,560.00**	**0.00**	
03/abr./2023	PA 000084	(C00171)	GD Folio: 352, Factura: 706E3B26	$12,760.00	$0.00	$73,716.00
03/abr./2023		**1**	**Subtotal**	**12,760.00**	**0.00**	
12/abr./2023	PA 000085	(C00172)	GD Folio: 353, Factura: SPEI 24700	$4,549.02	$0.00	$78,265.02
12/abr./2023		**1**	**Subtotal**	**4,549.02**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 829, Factura: E8A8F176	$2,000.00	$0.00	$80,265.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 830, Factura: 42162B71	$1,500.00	$0.00	$81,765.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 753, Factura: SF	$1,800.00	$0.00	$83,565.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 805, Factura: SF	$140.00	$0.00	$83,705.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 807, Factura: SF	$140.00	$0.00	$83,845.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 808, Factura: SF	$105.00	$0.00	$83,950.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 809, Factura: SF	$105.00	$0.00	$84,055.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 811, Factura: SF	$105.00	$0.00	$84,160.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 813, Factura: SF	$1,355.00	$0.00	$85,515.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 822, Factura: SF	$325.00	$0.00	$85,840.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 823, Factura: SF	$1,540.00	$0.00	$87,380.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 825, Factura: SF	$1,260.00	$0.00	$88,640.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 814, Factura: SF	$1,010.00	$0.00	$89,650.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 815, Factura: SF	$1,050.00	$0.00	$90,700.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 817, Factura: SF	$340.00	$0.00	$91,040.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 818, Factura: SF	$105.00	$0.00	$91,145.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 820, Factura: SF	$255.00	$0.00	$91,400.02
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 821, Factura: SF	$1,670.00	$0.00	$93,070.02
30/abr./2023		**18**	**Subtotal**	**14,805.00**	**0.00**	
04/may./2023	CO 000417	(P00380)	GD Compra : 417 Factura: AAA1164B, 465 MARIA MAGDALENA MEZA HERNANDEZ	$13,224.00	$0.00	$106,294.02
04/may./2023		**1**	**Subtotal**	**13,224.00**	**0.00**	
12/may./2023	PA 000159	(C00464)	GD Folio: 430, Factura: E09CBBB6	$135,488.00	$0.00	$241,782.02
12/may./2023	PA 000160	(C00465)	GD Folio: 431, Factura: 51CEE51E	$135,488.00	$0.00	$377,270.02
12/may./2023	PA 000161	(C00466)	GD Folio: 432, Factura: 3A1628D4	$135,488.00	$0.00	$512,758.02
12/may./2023		**3**	**Subtotal**	**406,464.00**	**0.00**	
15/may./2023	CO 000578	(P00477)	GD Compra : 578 Factura: 631b9b6a, 650 NOEMI MELO HERNANDEZ	$62,640.00	$0.00	$575,398.02
15/may./2023		**1**	**Subtotal**	**62,640.00**	**0.00**	
17/may./2023	PA 000150	(C00451)	GD Folio: 423, Factura: AAA1A294	$4,549.02	$0.00	$579,947.04
17/may./2023	PA 000195	(C00557)	GD Folio: 565, Factura: AAA1C338	$4,549.02	$0.00	$584,496.06
17/may./2023		**2**	**Subtotal**	**9,098.04**	**0.00**	
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 848, Factura: RECIBO	$1,500.00	$0.00	$585,996.06
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 849, Factura: SF	$1,500.00	$0.00	$587,496.06
31/may./2023		**2**	**Subtotal**	**3,000.00**	**0.00**	
01/jun./2023	PA 000237	(C00682)	GD Folio: 636, Factura: B16E9C59	$17,632.00	$0.00	$605,128.06
01/jun./2023		**1**	**Subtotal**	**17,632.00**	**0.00**	
02/jun./2023	CO 000626	(P00566)	GD Compra : 626 Factura: AAA125D9, 773 NEREYDA MOGICA ZAVALA	$2,330.44	$0.00	$607,458.50
02/jun./2023		**1**	**Subtotal**	**2,330.44**	**0.00**	
13/jun./2023	PA 000203	(C00606)	GD Folio: 573, Factura: AFB7AD3	$12,760.00	$0.00	$620,218.50
13/jun./2023		**1**	**Subtotal**	**12,760.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2023	PA 000221	(C00656)	GD Folio: 620, Factura: 75EC4125	$11,194.00	$0.00	$631,412.50
16/jun./2023		**1**	**Subtotal**	**11,194.00**	**0.00**	
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 737, Factura: SF	$1,800.00	$0.00	$633,212.50
27/jun./2023		**1**	**Subtotal**	**1,800.00**	**0.00**	
			Total (5132) :	**633,212.50**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/ene./2023			Saldo Inicial			$0.00
26/ene./2023	CO 000026	(P00019)	GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	$8,700.00	$0.00	$8,700.00
26/ene./2023	CO 000026	(P00022)	Cancelación GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	-$8,700.00	$0.00	$0.00
26/ene./2023		**2**	**Subtotal**	**0.00**	**0.00**	
10/feb./2023	PA 000014	(C00027)	GD Folio: 24, Factura: 40417	$8,700.00	$0.00	$8,700.00
10/feb./2023		**1**	**Subtotal**	**8,700.00**	**0.00**	
17/feb./2023	PA 000052	(C00091)	GD Folio: 74, Factura: E8F9B62F	$10,943.40	$0.00	$19,643.40
17/feb./2023		**1**	**Subtotal**	**10,943.40**	**0.00**	
22/feb./2023	PA 000053	(C00092)	GD Folio: 75, Factura: CE091DCC	$5,220.00	$0.00	$24,863.40
22/feb./2023		**1**	**Subtotal**	**5,220.00**	**0.00**	
24/feb./2023	PA 000047	(C00083)	GD Folio: 69, Factura: 00001	$3,000.00	$0.00	$27,863.40
24/feb./2023		**1**	**Subtotal**	**3,000.00**	**0.00**	
02/mar./2023	PA 000064	(C00119)	GD Folio: 124, Factura: FACTURA	$8,700.00	$0.00	$36,563.40
02/mar./2023		**1**	**Subtotal**	**8,700.00**	**0.00**	
07/mar./2023	PA 000037	(C00070)	GD Folio: 58, Factura: BE5E10B2	$5,800.00	$0.00	$42,363.40
07/mar./2023	PA 000045	(C00081)	GD Folio: 67, Factura: DA94F71A	$10,943.40	$0.00	$53,306.80

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
07/mar./2023		**2**		**Subtotal**	**16,743.40**	**0.00**	
01/abr./2023	PA 000093	(C00182)	GD Folio: 361, Factura: 24082		$10,943.00	$0.00	$64,249.80
01/abr./2023		**1**		**Subtotal**	**10,943.00**	**0.00**	
02/abr./2023	CO 000386	(P00330)	GD Compra : 386 Factura: AAA14588, 287 GILMARD GUERRERO BAUTISTA		$11,119.83	$0.00	$75,369.63
02/abr./2023		**1**		**Subtotal**	**11,119.83**	**0.00**	
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2		$27,969.92	$0.00	$103,339.55
14/abr./2023		**1**		**Subtotal**	**27,969.92**	**0.00**	
25/abr./2023	PA 000086	(C00173)	GD Folio: 354, Factura: SPEI 96311		$8,700.00	$0.00	$112,039.55
25/abr./2023		**1**		**Subtotal**	**8,700.00**	**0.00**	
02/may./2023	PA 000149	(C00450)	GD Folio: 422, Factura: F07A9011		$10,943.40	$0.00	$122,982.95
02/may./2023		**1**		**Subtotal**	**10,943.40**	**0.00**	
11/may./2023	PA 000089	(C00176)	GD Folio: 357, Factura: 1		$1,900.00	$0.00	$124,882.95
11/may./2023		**1**		**Subtotal**	**1,900.00**	**0.00**	
24/may./2023	PA 000217	(C00651)	GD Folio: 616, Factura: 0ABD5EBD		$1,950.00	$0.00	$126,832.95
24/may./2023		**1**		**Subtotal**	**1,950.00**	**0.00**	
31/may./2023	PA 000255	(C00728)	GD Folio: 856, Factura: 1		$8,700.00	$0.00	$135,532.95
31/may./2023		**1**		**Subtotal**	**8,700.00**	**0.00**	
06/jun./2023	PA 000196	(C00558)	GD Folio: 566, Factura: 48104911		$10,943.40	$0.00	$146,476.35
06/jun./2023		**1**		**Subtotal**	**10,943.40**	**0.00**	
09/jun./2023	PA 000207	(C00612)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 577, Factura: F26C428B		$7,780.00	$0.00	$154,256.35
09/jun./2023		**1**		**Subtotal**	**7,780.00**	**0.00**	
15/jun./2023	PA 000259	(C00748)	GD Folio: 860, Factura: 3DFCCFCE		$18,778.86	$0.00	$173,035.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jun./2023		**1**	**Subtotal**	**18,778.86**	**0.00**	
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 706, Factura: AAA149F18	$1,276.00	$0.00	$174,311.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 709, Factura: AAA1C1DC	$1,276.00	$0.00	$175,587.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 734, Factura: EB31483D	$2,000.00	$0.00	$177,587.21
27/jun./2023		**3**	**Subtotal**	**4,552.00**	**0.00**	
			Total (5133) :	**177,587.21**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/ene./2023			Saldo Inicial			$0.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 215, Factura: 9B8799C0	$250.00	$0.00	$250.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 216, Factura: B8377D42	$868.00	$0.00	$1,118.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 225, Factura: 14092	$200.00	$0.00	$1,318.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 226, Factura: 14023	$500.00	$0.00	$1,818.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 227, Factura: 14022	$1,990.00	$0.00	$3,808.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 266, Factura: 14010	$600.00	$0.00	$4,408.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 264, Factura: AAA1B737	$100.00	$0.00	$4,508.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 265, Factura: 84722447	$200.00	$0.00	$4,708.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 273, Factura: 296B3FFC	$1,566.00	$0.00	$6,274.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 274, Factura: EBA9E73D	$1,160.00	$0.00	$7,434.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$696.00	$0.00	$8,130.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 280, Factura: F18473BF	$80.00	$0.00	$8,210.00
29/mar./2023		**12**	**Subtotal**	**8,210.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 751, Factura: 5F633F0D	$1,800.00	$0.00	$10,010.00
30/abr./2023		**1**	**Subtotal**	**1,800.00**	**0.00**	
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$5,800.00	$0.00	$15,810.00
02/may./2023		**1**	**Subtotal**	**5,800.00**	**0.00**	
04/may./2023	PA 000118	(C00406)	GD Folio: 389, Factura: 6BAC251E	$23,200.00	$0.00	$39,010.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2023		**1**	**Subtotal**	**23,200.00**	**0.00**	
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$2,040.00	$0.00	$41,050.00
17/may./2023		**1**	**Subtotal**	**2,040.00**	**0.00**	
24/may./2023	CO 000438	(P00405)	GD Compra : 438 Factura: 1F2443DD, 729 SILVIA GARCIA OLIVARES	$15,233.21	$0.00	$56,283.21
24/may./2023		**1**	**Subtotal**	**15,233.21**	**0.00**	
12/jun./2023	PA 000210	(C00639)	GD Folio: 609, Factura: 190B0636	$4,640.00	$0.00	$60,923.21
12/jun./2023		**1**	**Subtotal**	**4,640.00**	**0.00**	
16/jun./2023	PA 000211	(C00640)	GD Folio: 610, Factura: C3363957	$3,685.00	$0.00	$64,608.21
16/jun./2023		**1**	**Subtotal**	**3,685.00**	**0.00**	
26/jun./2023	PA 000238	(C00683)	GD Folio: 637, Factura: 8A769ED7	$29,000.00	$0.00	$93,608.21
26/jun./2023		**1**	**Subtotal**	**29,000.00**	**0.00**	
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 720, Factura: SF	$80.00	$0.00	$93,688.21
27/jun./2023		**1**	**Subtotal**	**80.00**	**0.00**	
			Total (5135) :	**93,688.21**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/ene./2023			Saldo Inicial			$0.00
22/mar./2023	PA 000075	(C00156)	GD Folio: 201, Factura: A1062 Y A1070	$18,560.00	$0.00	$18,560.00
22/mar./2023		**1**	**Subtotal**	**18,560.00**	**0.00**	
27/mar./2023	PA 000076	(C00157)	GD Folio: 202, Factura: A990 Y A991	$9,280.00	$0.00	$27,840.00
27/mar./2023		**1**	**Subtotal**	**9,280.00**	**0.00**	
29/mar./2023	PA 000019	(C00050)	GD Folio: 40, Factura: 14132	$1,500.00	$0.00	$29,340.00
29/mar./2023		**1**	**Subtotal**	**1,500.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2023	PA 000095	(C00184)	GD Folio: 363, Factura: 2039	$38,280.00	$0.00	$67,620.00
09/abr./2023		**1**	**Subtotal**	**38,280.00**	**0.00**	
13/abr./2023	PA 000132	(C00422)	GD Folio: 403, Factura: 2913AC0E	$9,280.00	$0.00	$76,900.00
13/abr./2023		**1**	**Subtotal**	**9,280.00**	**0.00**	
17/abr./2023	CO 000391	(P00333)	GD Compra : 391 Factura: AAA1F9A2, 722 JOSE LUIS ACOSTA AGUSTIN	$6,960.00	$0.00	$83,860.00
17/abr./2023		**1**	**Subtotal**	**6,960.00**	**0.00**	
18/abr./2023	PA 000081	(C00167)	GD Folio: 349, Factura: F43 Y F44	$8,120.00	$0.00	$91,980.00
18/abr./2023		**1**	**Subtotal**	**8,120.00**	**0.00**	
28/abr./2023	PA 000083	(C00170)	GD Folio: 351, Factura: FACTURA	$6,224.00	$0.00	$98,204.00
28/abr./2023		**1**	**Subtotal**	**6,224.00**	**0.00**	
02/may./2023	PA 000114	(C00397)	GD Folio: 385, Factura: EE9156FD	$9,280.00	$0.00	$107,484.00
02/may./2023		**1**	**Subtotal**	**9,280.00**	**0.00**	
04/may./2023	PA 000123	(C00411)	GD Folio: 394, Factura: D014009	$4,640.00	$0.00	$112,124.00
04/may./2023	PA 000125	(C00413)	GD Folio: 396, Factura: D014009	$4,640.00	$0.00	$116,764.00
04/may./2023		**2**	**Subtotal**	**9,280.00**	**0.00**	
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$17,400.00	$0.00	$134,164.00
08/may./2023		**1**	**Subtotal**	**17,400.00**	**0.00**	
09/may./2023	PA 000169	(C00475)	GD Folio: 440, Factura: FA6B5EA8 Y BCF628B5	$11,600.00	$0.00	$145,764.00
09/may./2023		**1**	**Subtotal**	**11,600.00**	**0.00**	
30/may./2023	PA 000168	(C00474)	GD Folio: 439, Factura: FF8B807C Y 8C70C84C	$11,600.00	$0.00	$157,364.00
30/may./2023		**1**	**Subtotal**	**11,600.00**	**0.00**	
21/jun./2023	PA 000216	(C00648)	GD Folio: 615, Factura: 9E4E82F9	$5,800.00	$0.00	$163,164.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/jun./2023		**1**	**Subtotal**	**5,800.00**	**0.00**	
23/jun./2023	PA 000239	(C00684)	GD Folio: 638, Factura: A33A5FB1	$9,280.00	$0.00	$172,444.00
23/jun./2023		**1**	**Subtotal**	**9,280.00**	**0.00**	
			Total (5136) :	**172,444.00**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/ene./2023			Saldo Inicial			$0.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 87, Factura: C1904F9F	$900.00	$0.00	$900.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 88, Factura: 9CDDD7EC	$800.02	$0.00	$1,700.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 89, Factura: FDDE4376	$1,980.00	$0.00	$3,680.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 90, Factura: EDB2208B	$205.00	$0.00	$3,885.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 91, Factura: 5F07FBE4	$503.00	$0.00	$4,388.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 92, Factura: F1A7D367	$168.00	$0.00	$4,556.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 161, Factura: E20F10E1	$200.00	$0.00	$4,756.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 162, Factura: ACC2005A	$150.00	$0.00	$4,906.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 166, Factura: 2A0D0847	$200.00	$0.00	$5,106.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 168, Factura: 9A6899A3	$200.00	$0.00	$5,306.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 170, Factura: 46381831	$350.00	$0.00	$5,656.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 171, Factura: 9F70BF08	$300.00	$0.00	$5,956.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 149, Factura: 2A4A9D1A	$423.01	$0.00	$6,379.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 150, Factura: FA893E9C	$150.00	$0.00	$6,529.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 155, Factura: ABEF65E0	$160.00	$0.00	$6,689.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 156, Factura: 647CAB6D	$300.00	$0.00	$6,989.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 158, Factura: 97C2EF92	$150.00	$0.00	$7,139.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 160, Factura: D5E63312	$300.00	$0.00	$7,439.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 132, Factura: AAA101EC	$522.00	$0.00	$7,961.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 133, Factura: C0CE85CE	$800.00	$0.00	$8,761.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 135, Factura: 97EB021A	$900.00	$0.00	$9,661.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 144, Factura: D64DFF07	$200.00	$0.00	$9,861.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 146, Factura: 5C15D9BC	$200.00	$0.00	$10,061.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 147, Factura: 2AA74D23	$1,157.00	$0.00	$11,218.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 125, Factura: EEA22091	$38.00	$0.00	$11,256.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 126, Factura: 274FC094	$90.00	$0.00	$11,346.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 127, Factura: DCA0D841	$220.01	$0.00	$11,566.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 129, Factura: C4756692	$150.00	$0.00	$11,716.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 130, Factura: 89746A17	$300.00	$0.00	$12,016.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 131, Factura: E62E31C2	$240.00	$0.00	$12,256.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 113, Factura: E8422502	$230.00	$0.00	$12,486.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 114, Factura: FF07EA05	$200.00	$0.00	$12,686.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 117, Factura: 03E11721	$173.00	$0.00	$12,859.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 118, Factura: ADI6A240	$1,389.00	$0.00	$14,248.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 120, Factura: EF2359C3	$435.00	$0.00	$14,683.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 122, Factura: 2E8B9FD9	$88.00	$0.00	$14,771.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 106, Factura: 51040AA8	$150.00	$0.00	$14,921.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 108, Factura: 428BAACE	$150.00	$0.00	$15,071.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 109, Factura: 29DFB96B	$180.00	$0.00	$15,251.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 110, Factura: E24E6D7B	$180.00	$0.00	$15,431.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 111, Factura: F4D18EFD6	$150.00	$0.00	$15,581.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 112, Factura: 10D4CC82	$200.00	$0.00	$15,781.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 99, Factura: BFC63E60	$493.00	$0.00	$16,274.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 100, Factura: F0A678A0	$150.00	$0.00	$16,424.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 102, Factura: C3D05974	$154.00	$0.00	$16,578.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 103, Factura: 6DD54ECE	$300.00	$0.00	$16,878.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 104, Factura: 8C269E5C	$150.00	$0.00	$17,028.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 105, Factura: 296D15CD	$150.00	$0.00	$17,178.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 93, Factura: 6E16EB63	$160.00	$0.00	$17,338.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 94, Factura: 4BA40519	$562.00	$0.00	$17,900.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 95, Factura: DC02348E	$265.00	$0.00	$18,165.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 96, Factura: 38BBD907	$200.00	$0.00	$18,365.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 97, Factura: 281C3862	$630.00	$0.00	$18,995.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 98, Factura: E4487B94	$703.00	$0.00	$19,698.04
20/feb./2023		**54**	**Subtotal**	**19,698.04**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 29, Factura: EB5375A4AA05	$64.00	$0.00	$19,762.04
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 30, Factura: E55A58C141P9	$64.00	$0.00	$19,826.04
28/feb./2023		**2**	**Subtotal**	**128.00**	**0.00**	
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 134, Factura: 248e8ec5	$416.00	$0.00	$20,242.04
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 136, Factura: 283BFEAC	$114.00	$0.00	$20,356.04
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 138, Factura: C25FA1C6	$174.00	$0.00	$20,530.04
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 139, Factura: 4A4A33B0	$145.00	$0.00	$20,675.04
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 140, Factura: 84766215	$151.00	$0.00	$20,826.04
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 141, Factura: AAA15961	$790.01	$0.00	$21,616.05
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 142, Factura: 55BCF48A	$337.00	$0.00	$21,953.05
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 143, Factura: 90380F1B	$200.00	$0.00	$22,153.05
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 145, Factura: D50C419C	$800.01	$0.00	$22,953.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 148, Factura: 9058EEB8	$696.00	$0.00	$23,649.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 151, Factura: 90380F1B	$200.00	$0.00	$23,849.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 152, Factura: 3FC17C9	$250.00	$0.00	$24,099.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 153, Factura: 968F3A72A	$450.00	$0.00	$24,549.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 154, Factura: DF913948	$250.00	$0.00	$24,799.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 157, Factura: 4821A2E7	$198.00	$0.00	$24,997.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 159, Factura: 5FB06931	$150.00	$0.00	$25,147.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 163, Factura: C61FCDBC	$225.00	$0.00	$25,372.06
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 164, Factura: 543504F8	$267.99	$0.00	$25,640.05
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 165, Factura: E825858E	$245.92	$0.00	$25,885.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 167, Factura: B21A6420	$200.00	$0.00	$26,085.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 169, Factura: 83196510	$150.00	$0.00	$26,235.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 172, Factura: 283FE45F	$294.00	$0.00	$26,529.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 173, Factura: 05750011	$150.00	$0.00	$26,679.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 174, Factura: D29E8959	$150.00	$0.00	$26,829.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 175, Factura: C4756692	$150.00	$0.00	$26,979.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 177, Factura: 4DC7B1E7	$230.00	$0.00	$27,209.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 178, Factura: E3DD7D2C	$200.00	$0.00	$27,409.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 179, Factura: 13526DF6	$150.00	$0.00	$27,559.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 180, Factura: 448D87C6	$300.00	$0.00	$27,859.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 181, Factura: 85E4329B	$300.00	$0.00	$28,159.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 182, Factura: F0322FDE	$250.00	$0.00	$28,409.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 184, Factura: 58F4BDFC	$300.00	$0.00	$28,709.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 185, Factura: B4214CC7	$200.00	$0.00	$28,909.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 186, Factura: E2F35159	$250.00	$0.00	$29,159.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 187, Factura: E2F35159	$250.00	$0.00	$29,409.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 188, Factura: BE853047	$250.00	$0.00	$29,659.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 189, Factura: DE65CEAA	$580.00	$0.00	$30,239.97
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 190, Factura: 21B30735	$1,080.01	$0.00	$31,319.98
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 191, Factura: 6A6A25A5	$145.00	$0.00	$31,464.98
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 192, Factura: D86ED130	$200.00	$0.00	$31,664.98
13/mar./2023		**40**	**Subtotal**	**11,838.94**	**0.00**	
29/mar./2023	PA 000017	(C00037)	GD Folio: 38, Factura: 36109	$1,412.00	$0.00	$33,076.98
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 230, Factura: 0C85DC81	$1,214.62	$0.00	$34,291.60
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 231, Factura: D4A0BA82	$414.75	$0.00	$34,706.35
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 233, Factura: F638A204	$414.75	$0.00	$35,121.10
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 259, Factura: BFEDA96E	$473.00	$0.00	$35,594.10
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 262, Factura: DFAAFCE2	$450.00	$0.00	$36,044.10
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 263, Factura: 9F386782	$160.00	$0.00	$36,204.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 281, Factura: 06D22145	$88.00	$0.00	$36,292.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 282, Factura: 8176DB77	$36.00	$0.00	$36,328.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 284, Factura: F2B74599	$600.00	$0.00	$36,928.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 285, Factura: 4A9EEE9F	$355.00	$0.00	$37,283.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 286, Factura: AEE53FF8	$355.00	$0.00	$37,638.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 287, Factura: 499223BE	$355.00	$0.00	$37,993.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 288, Factura: 91EB50BE	$320.00	$0.00	$38,313.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 289, Factura: A7F32F4A	$491.00	$0.00	$38,804.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 290, Factura: A7F32F4A	$486.00	$0.00	$39,290.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 291, Factura: A323C8B8	$350.00	$0.00	$39,640.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 292, Factura: D71C33CA	$404.00	$0.00	$40,044.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 293, Factura: 8065C1D8	$290.00	$0.00	$40,334.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 297, Factura: 6A50DAD8	$300.00	$0.00	$40,634.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 298, Factura: AAA1E84F	$875.80	$0.00	$41,509.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 299, Factura: 22316C54	$300.00	$0.00	$41,809.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 300, Factura: 1ECB6075	$410.00	$0.00	$42,219.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 301, Factura: D98B4781	$300.00	$0.00	$42,519.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 302, Factura: 11281BD7	$300.00	$0.00	$42,819.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 303, Factura: D6A79074	$300.00	$0.00	$43,119.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 304, Factura: 70982395	$549.00	$0.00	$43,668.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 305, Factura: B1DA2569	$300.00	$0.00	$43,968.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 306, Factura: D4BA0094	$250.00	$0.00	$44,218.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 307, Factura: DA473097	$250.00	$0.00	$44,468.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 308, Factura: E51341B9	$300.00	$0.00	$44,768.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 309, Factura: AAA18471	$685.00	$0.00	$45,453.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 310, Factura: C0F3563B	$116.00	$0.00	$45,569.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 311, Factura: 0651AB20	$58.00	$0.00	$45,627.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 312, Factura: A3F8DFB4	$58.00	$0.00	$45,685.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 313, Factura: 8821D995	$38.00	$0.00	$45,723.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 314, Factura: 78F98B33	$116.00	$0.00	$45,839.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 315, Factura: 6E4B0453	$500.00	$0.00	$46,339.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 316, Factura: 93F5373E	$22.00	$0.00	$46,361.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 317, Factura: F4C0B82E	$22.00	$0.00	$46,383.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 318, Factura: 59B820EB	$928.00	$0.00	$47,311.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 319, Factura: C0280411	$130.00	$0.00	$47,441.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 320, Factura: 882618D8	$2,970.00	$0.00	$50,411.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 321, Factura: E8B71B64	$300.00	$0.00	$50,711.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 322, Factura: 0743485A	$1,400.00	$0.00	$52,111.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 323, Factura: B5662F28	$1,890.00	$0.00	$54,001.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 324, Factura: 7A86CCCF	$209.00	$0.00	$54,210.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 325, Factura: EF57BAB7	$442.00	$0.00	$54,652.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 326, Factura: BF325445	$259.00	$0.00	$54,911.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 327, Factura: 1C0F7D3E	$1,433.00	$0.00	$56,344.90
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 328, Factura: 2633843C	$212.00	$0.00	$56,556.90

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 329, Factura: 1858AFD7	$229.68	$0.00	$56,786.58
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 330, Factura: A7EBC034	$336.40	$0.00	$57,122.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 331, Factura: E18F454A	$300.00	$0.00	$57,422.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 332, Factura: DEC9F34E	$350.00	$0.00	$57,772.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 333, Factura: 25596815	$285.00	$0.00	$58,057.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 343, Factura: C57AC897	$500.00	$0.00	$58,557.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 344, Factura: E00120AF	$580.00	$0.00	$59,137.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 345, Factura: 1578093B	$263.00	$0.00	$59,400.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 346, Factura: 533254E1	$130.00	$0.00	$59,530.98
29/mar./2023		**60**	**Subtotal**	**27,866.00**	**0.00**	
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 452, Factura: 18AC3F7E	$3,197.00	$0.00	$62,727.98
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 453, Factura: B609CC86	$1,694.01	$0.00	$64,421.99
01/abr./2023		**2**	**Subtotal**	**4,891.01**	**0.00**	
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 377, Factura: 5E3E7EAD	$275.00	$0.00	$64,696.99
13/abr./2023		**1**	**Subtotal**	**275.00**	**0.00**	
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 458, Factura: 536CFAE3	$300.00	$0.00	$64,996.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 459, Factura: 46A19A77	$200.00	$0.00	$65,196.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 460, Factura: 9BA17CF4	$300.00	$0.00	$65,496.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 461, Factura: 757CD83B	$200.00	$0.00	$65,696.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 462, Factura: BF116442	$300.00	$0.00	$65,996.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 463, Factura: EAC54819	$200.00	$0.00	$66,196.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 477, Factura: 8C4E891F	$300.00	$0.00	$66,496.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 478, Factura: FCC622E5	$200.00	$0.00	$66,696.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 479, Factura: 8156B874	$300.00	$0.00	$66,996.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 480, Factura: A6BA2F45	$200.00	$0.00	$67,196.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 481, Factura: D66E370C	$300.00	$0.00	$67,496.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 482, Factura: 1B1F01BD	$2,400.00	$0.00	$69,896.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 470, Factura: 95EFD43A	$300.00	$0.00	$70,196.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 472, Factura: 8256C0F6	$400.00	$0.00	$70,596.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 473, Factura: C2DB1F5E	$300.00	$0.00	$70,896.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 474, Factura: 4434C9CD	$200.00	$0.00	$71,096.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 475, Factura: B485513F	$300.00	$0.00	$71,396.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 476, Factura: C24D5B04	$200.00	$0.00	$71,596.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 464, Factura: 692835FA	$300.00	$0.00	$71,896.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 465, Factura: EBE1CAA4	$200.00	$0.00	$72,096.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 466, Factura: F0BD8333	$2,400.00	$0.00	$74,496.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 467, Factura: CAE95E67	$300.00	$0.00	$74,796.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 468, Factura: 511A1C5D	$200.00	$0.00	$74,996.99
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 469, Factura: 3394711E	$480.00	$0.00	$75,476.99
28/abr./2023		**24**	**Subtotal**	**10,780.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 838, Factura: 79D7DB2C	$300.00	$0.00	$75,776.99
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$300.00	$0.00	$76,076.99
30/abr./2023		**2**	**Subtotal**	**600.00**	**0.00**	
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 483, Factura: 51A9F029	$263.00	$0.00	$76,339.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 484, Factura: E8B71B64	$300.00	$0.00	$76,639.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 485, Factura: 73824952	$350.00	$0.00	$76,989.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 486, Factura: 3F15B16A	$1,200.00	$0.00	$78,189.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 488, Factura: 6DD387FC	$300.00	$0.00	$78,489.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 489, Factura: E7B67AB8	$990.00	$0.00	$79,479.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 490, Factura: 356ADF	$126.00	$0.00	$79,605.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 491, Factura: E8B49A5E	$250.00	$0.00	$79,855.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 492, Factura: BA4C99EB1	$300.00	$0.00	$80,155.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 493, Factura: 2348FF62	$300.00	$0.00	$80,455.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 494, Factura: 84A3F71F	$250.00	$0.00	$80,705.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 509, Factura: 7F72F0ED	$1,480.00	$0.00	$82,185.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 510, Factura: 2B30A679	$150.00	$0.00	$82,335.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 511, Factura: 364FEF30	$130.00	$0.00	$82,465.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 512, Factura: F57263D7	$350.00	$0.00	$82,815.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 513, Factura: ABBF5CE2	$300.00	$0.00	$83,115.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$900.00	$0.00	$84,015.99

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25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 515, Factura: CBFEE752	$370.00	$0.00	$84,385.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 516, Factura: F8798A49	$732.00	$0.00	$85,117.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 517, Factura: 35905143	$650.00	$0.00	$85,767.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 518, Factura: 1E9FBDAD	$300.00	$0.00	$86,067.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 519, Factura: F584AABC	$1,756.00	$0.00	$87,823.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 520, Factura: 001	$134.00	$0.00	$87,957.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 521, Factura: AB312663	$808.00	$0.00	$88,765.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 522, Factura: 2CB622C2	$263.00	$0.00	$89,028.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 523, Factura: 5A59807C	$300.00	$0.00	$89,328.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 524, Factura: EAAF4B83	$450.00	$0.00	$89,778.99
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 525, Factura: 5D33E2E8	$345.89	$0.00	$90,124.88
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 526, Factura: 308639EF	$300.00	$0.00	$90,424.88
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 527, Factura: E5382917	$47.00	$0.00	$90,471.88
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 528, Factura: 42B4FF4C	$300.00	$0.00	$90,771.88
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 529, Factura: 978EBDAF	$300.00	$0.00	$91,071.88
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 530, Factura: 002	$1,400.00	$0.00	$92,471.88
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 537, Factura: 533BED20	$737.60	$0.00	$93,209.48
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 579, Factura: 7430bc0c	$300.00	$0.00	$93,509.48
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 580, Factura: 67A2C89A	$300.00	$0.00	$93,809.48
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 581, Factura: CBDCAB94	$308.56	$0.00	$94,118.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 582, Factura: 20FA41BE	$300.00	$0.00	$94,418.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 583, Factura: A9D365D6	$300.00	$0.00	$94,718.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 584, Factura: FDA4F088	$300.00	$0.00	$95,018.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 585, Factura: 4FA85E2D	$300.00	$0.00	$95,318.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 586, Factura: F5D930C2	$300.00	$0.00	$95,618.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 587, Factura: 69157157	$300.00	$0.00	$95,918.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 588, Factura: 5D673DF3	$600.00	$0.00	$96,518.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 589, Factura: 261CFE3A	$300.00	$0.00	$96,818.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 590, Factura: 824ab0aa	$250.00	$0.00	$97,068.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 591, Factura: 264f84d2	$300.00	$0.00	$97,368.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 592, Factura: 7AF154DC	$300.00	$0.00	$97,668.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 593, Factura: CB5D13EB	$300.00	$0.00	$97,968.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 594, Factura: E3338BF8	$300.00	$0.00	$98,268.04
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 595, Factura: 712644D8	$300.00	$0.00	$98,568.04

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25/may./2023		**51**	**Subtotal**	**22,491.05**	**0.00**	
31/may./2023	PA 000090	(C00177)	GD Folio: 358, Factura: varias	$15,597.20	$0.00	$114,165.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 548, Factura: 9A98006A	$300.00	$0.00	$114,465.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 549, Factura: 7B969350	$300.00	$0.00	$114,765.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 550, Factura: 1C0C20DC	$300.00	$0.00	$115,065.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 551, Factura: 76F19A38	$300.00	$0.00	$115,365.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 552, Factura: DEDA7372	$300.00	$0.00	$115,665.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 553, Factura: CD0CA72B	$350.00	$0.00	$116,015.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 554, Factura: 09A63869	$350.00	$0.00	$116,365.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 555, Factura: D79A211F	$35.00	$0.00	$116,400.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 557, Factura: 29EF6FD4	$300.00	$0.00	$116,700.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 560, Factura: AAA1504B	$208.00	$0.00	$116,908.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 561, Factura: 60C83AF1	$112.00	$0.00	$117,020.24
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 562, Factura: 84E8E1F	$379.99	$0.00	$117,400.23
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 831, Factura: 006050A8	$1,000.00	$0.00	$118,400.23
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 832, Factura: 14009	$30.83	$0.00	$118,431.06
31/may./2023		**15**	**Subtotal**	**19,863.02**	**0.00**	
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 495, Factura: AAA1F811	$389.01	$0.00	$118,820.07
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 496, Factura: D58F3ECF	$1,240.00	$0.00	$120,060.07
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 497, Factura: 2A4A9D1A	$423.01	$0.00	$120,483.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 498, Factura: AAA1BEE0	$752.00	$0.00	$121,235.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 499, Factura: BB40FC5C	$327.00	$0.00	$121,562.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 500, Factura: F215445E	$390.00	$0.00	$121,952.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 501, Factura: 276E1C05	$461.00	$0.00	$122,413.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 502, Factura: 027703F0	$410.00	$0.00	$122,823.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 505, Factura: AAA145D2	$607.00	$0.00	$123,430.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 506, Factura: 22DBCB5A	$396.00	$0.00	$123,826.08
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 507, Factura: 6CBC9D9F	$336.40	$0.00	$124,162.48
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 508, Factura: 9BCB50FA	$319.00	$0.00	$124,481.48
01/jun./2023		**12**	**Subtotal**	**6,050.42**	**0.00**	
09/jun./2023	PA 000261	(C00765)	GD Folio: 862, Factura: 780AA291	$1,000.00	$0.00	$125,481.48
09/jun./2023		**1**	**Subtotal**	**1,000.00**	**0.00**	
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 748, Factura: 9F508781	$533.25	$0.00	$126,014.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 749, Factura: 39CEF6D0	$300.00	$0.00	$126,314.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 752, Factura: 541ABEF2	$700.00	$0.00	$127,014.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 754, Factura: 19A201EE	$500.00	$0.00	$127,514.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 755, Factura: 3A62686D	$400.00	$0.00	$127,914.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 756, Factura: 301D2F0A	$300.00	$0.00	$128,214.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 759, Factura: 2E0C6D38	$1,200.00	$0.00	$129,414.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 760, Factura: 81DB6914	$63.00	$0.00	$129,477.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 762, Factura: 01DC6B2F	$63.00	$0.00	$129,540.73
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 766, Factura: D432F0A3	$800.05	$0.00	$130,340.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 767, Factura: 81CF6D46	$300.00	$0.00	$130,640.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 768, Factura: 6B908B6B	$63.00	$0.00	$130,703.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 769, Factura: 49F7FEC5	$63.00	$0.00	$130,766.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 770, Factura: 8BDC2610	$300.00	$0.00	$131,066.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 771, Factura: A03315AC	$600.00	$0.00	$131,666.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 772, Factura: C8787AB0	$300.00	$0.00	$131,966.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 773, Factura: CF799A16	$150.00	$0.00	$132,116.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 776, Factura: B12DD93F	$800.18	$0.00	$132,916.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 778, Factura: A38BC9EA	$340.00	$0.00	$133,256.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 779, Factura: 972062E5	$300.00	$0.00	$133,556.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 780, Factura: 4921419D	$300.00	$0.00	$133,856.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 785, Factura: 49FBA27E	$300.00	$0.00	$134,156.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 789, Factura: AAA162CA	$345.00	$0.00	$134,501.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 795, Factura: A648BC64	$1,200.00	$0.00	$135,701.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 799, Factura: D55EF31F	$600.00	$0.00	$136,301.96
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 803, Factura: 55B062B3	$1,020.38	$0.00	$137,322.34
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 804, Factura: C2FAAADF	$900.22	$0.00	$138,222.56
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 806, Factura: 694092B0	$300.00	$0.00	$138,522.56
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 810, Factura: 891A033B	$366.00	$0.00	$138,888.56
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 812, Factura: A6CF82CE	$434.00	$0.00	$139,322.56
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 816, Factura: 0CB97A70	$1,000.00	$0.00	$140,322.56
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 819, Factura: BEC06EFD	$2,000.00	$0.00	$142,322.56
23/jun./2023		**32**	**Subtotal**	**16,841.08**	**0.00**	
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 639, Factura: E08351b2	$366.00	$0.00	$142,688.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 640, Factura: F162217C	$366.00	$0.00	$143,054.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 641, Factura: 13F7E5C4	$1,080.00	$0.00	$144,134.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 642, Factura: DF948EED	$200.00	$0.00	$144,334.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 643, Factura: ED160C43	$200.00	$0.00	$144,534.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 644, Factura: 9CA1C424	$200.00	$0.00	$144,734.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 645, Factura: 79A648D1	$200.00	$0.00	$144,934.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 646, Factura: S/F	$540.00	$0.00	$145,474.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 647, Factura: 9179B448	$300.00	$0.00	$145,774.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 648, Factura: 1E1248D1	$300.00	$0.00	$146,074.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 649, Factura: S/F	$2,000.00	$0.00	$148,074.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 650, Factura: 1BA9CD0C	$300.00	$0.00	$148,374.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 664, Factura: 661FF164	$700.00	$0.00	$149,074.56
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 665, Factura: DDBD95FB	$300.00	$0.00	$149,374.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 670, Factura: 8EFF63F1	$600.00	$0.00	$149,974.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 672, Factura: B37BDF36	$344.00	$0.00	$150,318.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 673, Factura: 2E838E63	$380.00	$0.00	$150,698.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 674, Factura: 72E2CCC3	$380.00	$0.00	$151,078.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 675, Factura: 72452166	$300.00	$0.00	$151,378.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 677, Factura: CEB5E225	$350.00	$0.00	$151,728.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 678, Factura: RECIBO	$300.00	$0.00	$152,028.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 679, Factura: RECIBO	$1,200.00	$0.00	$153,228.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 680, Factura: E6005115	$300.00	$0.00	$153,528.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 681, Factura: F0758943	$300.00	$0.00	$153,828.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 682, Factura: RECIBO	$50.00	$0.00	$153,878.56
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 683, Factura: RECIBO	$96.00	$0.00	$153,974.56
27/jun./2023		**26**	**Subtotal**	**11,652.00**	**0.00**	
			Total (5137) :	**153,974.56**	**0.00**	

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01/ene./2023			Saldo Inicial			$0.00
13/feb./2023	PA 000015	(C00028)	GD Folio: 25, Factura: 00	$3,556.25	$0.00	$3,556.25
13/feb./2023	PA 000050	(C00088)	GD Folio: 72, Factura: FACTURA	$5,690.00	$0.00	$9,246.25

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/feb./2023		**2**		**Subtotal**	**9,246.25**	**0.00**	
21/feb./2023	PA 000022	(C00053)	GD Folio: 43, Factura: 14016		$4,000.00	$0.00	$13,246.25
21/feb./2023	PA 000023	(C00054)	GD Folio: 44, Factura: 14025		$8,352.00	$0.00	$21,598.25
21/feb./2023	PA 000024	(C00055)	GD Folio: 45, Factura: 65028		$4,000.00	$0.00	$25,598.25
21/feb./2023		**3**		**Subtotal**	**16,352.00**	**0.00**	
22/feb./2023	PA 000048	(C00086)	GD Folio: 70, Factura: x		$4,000.00	$0.00	$29,598.25
22/feb./2023		**1**		**Subtotal**	**4,000.00**	**0.00**	
23/feb./2023	PA 000025	(C00056)	GD Folio: 46, Factura: X		$4,000.00	$0.00	$33,598.25
23/feb./2023	PA 000026	(C00057)	GD Folio: 47, Factura: 69717		$7,950.00	$0.00	$41,548.25
23/feb./2023	PA 000027	(C00058)	GD Folio: 48, Factura: 14031		$4,640.00	$0.00	$46,188.25
23/feb./2023	PA 000028	(C00059)	GD Folio: 49, Factura: 14032		$6,300.00	$0.00	$52,488.25
23/feb./2023		**4**		**Subtotal**	**22,890.00**	**0.00**	
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 31, Factura: 3EE1AACC2125		$1,473.00	$0.00	$53,961.25
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 32, Factura: 169C27ACC848		$1,473.00	$0.00	$55,434.25
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 33, Factura: 0304A6DFC185		$1,473.00	$0.00	$56,907.25
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 34, Factura: 6CD51EED4895		$850.00	$0.00	$57,757.25
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 35, Factura: 3762936F28CE		$510.01	$0.00	$58,267.26
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 36, Factura: B6D8B905A6B8		$2,820.00	$0.00	$61,087.26
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 37, Factura: db93574a3d9b		$59.96	$0.00	$61,147.22
28/feb./2023		**7**		**Subtotal**	**8,658.97**	**0.00**	
02/mar./2023	PA 000029	(C00062)	GD Folio: 50, Factura: 86500		$1,324.72	$0.00	$62,471.94
02/mar./2023	PA 000030	(C00063)	GD Folio: 51, Factura: 686500		$3,340.00	$0.00	$65,811.94
02/mar./2023		**2**		**Subtotal**	**4,664.72**	**0.00**	
03/mar./2023	PA 000032	(C00065)	GD Folio: 53, Factura: 78950		$2,702.80	$0.00	$68,514.74
03/mar./2023	PA 000033	(C00066)	GD Folio: 54, Factura: 21933		$4,872.00	$0.00	$73,386.74
03/mar./2023	PA 000034	(C00067)	GD Folio: 55, Factura: 65028		$2,040.00	$0.00	$75,426.74
03/mar./2023	PA 000035	(C00068)	GD Folio: 56, Factura: 65028		$1,440.00	$0.00	$76,866.74
03/mar./2023	PA 000036	(C00069)	GD Folio: 57, Factura: 21933		$5,815.08	$0.00	$82,681.82
03/mar./2023	PA 000038	(C00071)	GD Folio: 59, Factura: 2133		$3,480.00	$0.00	$86,161.82
03/mar./2023	PA 000039	(C00072)	GD Folio: 60, Factura: 21933		$638.00	$0.00	$86,799.82
03/mar./2023	PA 000040	(C00073)	GD Folio: 61, Factura: 21933		$6,090.00	$0.00	$92,889.82
03/mar./2023	PA 000055	(C00098)	GD Folio: 77, Factura: X		$2,320.00	$0.00	$95,209.82
03/mar./2023		**9**		**Subtotal**	**29,397.88**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/mar./2023	PA 000031	(C00064)	GD Folio: 52, Factura: 21933		$3,164.85	$0.00	$98,374.67
06/mar./2023	PA 000041	(C00074)	GD Folio: 62, Factura: 21933		$13,920.00	$0.00	$112,294.67
06/mar./2023	PA 000042	(C00075)	GD Folio: 63, Factura: 21933		$2,375.68	$0.00	$114,670.35
06/mar./2023	PA 000043	(C00076)	GD Folio: 64, Factura: 21933		$2,320.00	$0.00	$116,990.35
06/mar./2023	PA 000070	(C00144)	GD Folio: 196, Factura: 9F1833F7-7879-4B80		$17,400.00	$0.00	$134,390.35
06/mar./2023	PA 000031	(C00154)	Cancelación GD Folio: 52, Factura: 21933		-$3,164.85	$0.00	$131,225.50
06/mar./2023		**6**		**Subtotal**	**36,015.68**	**0.00**	
07/mar./2023	PA 000074	(C00155)	GD Folio: 200, Factura: 000		$3,495.00	$0.00	$134,720.50
07/mar./2023		**1**		**Subtotal**	**3,495.00**	**0.00**	
08/mar./2023	PA 000018	(C00044)	GD Folio: 39, Factura: X		$66,120.00	$0.00	$200,840.50
08/mar./2023		**1**		**Subtotal**	**66,120.00**	**0.00**	
10/mar./2023	PA 000057	(C00100)	GD Folio: 79, Factura: B125A0E1-D4FB-401F-8B6C-5C6F63910417		$3,858.16	$0.00	$204,698.66
10/mar./2023		**1**		**Subtotal**	**3,858.16**	**0.00**	
17/mar./2023	PA 000020	(C00051)	GD Folio: 41, Factura: X		$10,000.00	$0.00	$214,698.66
17/mar./2023		**1**		**Subtotal**	**10,000.00**	**0.00**	
21/mar./2023	PA 000067	(C00123)	GD Folio: 183, Factura: X		$3,000.00	$0.00	$217,698.66
21/mar./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
22/mar./2023	PA 000058	(C00109)	GD Folio: 86, Factura: X		$6,000.00	$0.00	$223,698.66
22/mar./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 258, Factura: 6D2490C8		$1,000.00	$0.00	$224,698.66
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 260, Factura: 66E1BA13		$579.71	$0.00	$225,278.37
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 261, Factura: 9DE79FBB		$140.93	$0.00	$225,419.30
29/mar./2023		**3**		**Subtotal**	**1,720.64**	**0.00**	
31/mar./2023	CO 000065	(P00103)	GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES		$5,690.00	$0.00	$231,109.30
31/mar./2023		**1**		**Subtotal**	**5,690.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2023	CO 000065	(P00271)	Cancelación GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	-$5,690.00	$0.00	$225,419.30
01/abr./2023		**1**	**Subtotal**	**-5,690.00**	**0.00**	
02/abr./2023	CO 000384	(P00327)	GD Compra : 384 Factura: 1D107A78, 505 ZACARIAS GARCES PEREZ	$40,000.00	$0.00	$265,419.30
02/abr./2023	CO 000408	(P00357)	GD Compra : 408 Factura: 6EEABD1C, 585 DELFINO HERRERA SANJUAN	$10,000.00	$0.00	$275,419.30
02/abr./2023	CO 000410	(P00360)	GD Compra : 410 Factura: 957E4616, 725 JAIME RAMIREZ HERNANDEZ	$16,000.00	$0.00	$291,419.30
02/abr./2023	CO 000426	(P00387)	GD Compra : 426 Factura: AAA1AA7E, 609 GUILLERMO HERNANDEZ HERNANDEZ	$104,400.00	$0.00	$395,819.30
02/abr./2023	CO 000457	(P00421)	GD Compra : 457 Factura: 95BF0858, 731 OMAR MORALES NICANOR	$9,000.00	$0.00	$404,819.30
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$72,512.00	$0.00	$477,331.30
02/abr./2023		**6**	**Subtotal**	**251,912.00**	**0.00**	
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$6,622,440.00	$0.00	$7,099,771.30
03/abr./2023	CO 000425	(P00383)	GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	$104,400.00	$0.00	$7,204,171.30
03/abr./2023	CO 000425	(P00386)	Cancelación GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	-$104,400.00	$0.00	$7,099,771.30
03/abr./2023	CO 000454	(P00413)	GD Compra : 454 Factura: D3C3F0DB, 730 FERNANDO MORALES BAUTISTA	$3,000.00	$0.00	$7,102,771.30
03/abr./2023		**4**	**Subtotal**	**6,625,440.00**	**0.00**	
04/abr./2023	PA 000094	(C00183)	GD Folio: 362, Factura: 4D2D16CA	$20,000.00	$0.00	$7,122,771.30
04/abr./2023		**1**	**Subtotal**	**20,000.00**	**0.00**	
06/abr./2023	CO 000407	(P00354)	GD Compra : 407 Factura: A2F299D1, 724 BLANCA DELIA BAUTISTA BAUTISTA	$10,000.00	$0.00	$7,132,771.30
06/abr./2023	PA 000199	(C00593)	GD Folio: 569, Factura: CF4ADE5C	$10,000.00	$0.00	$7,142,771.30
06/abr./2023		**2**	**Subtotal**	**20,000.00**	**0.00**	
07/abr./2023	PA 000200	(C00595)	GD Folio: 570, Factura: 6EBCB351	$5,000.00	$0.00	$7,147,771.30
07/abr./2023		**1**	**Subtotal**	**5,000.00**	**0.00**	
08/abr./2023	CO 000411	(P00363)	GD Compra : 411 Factura: 1B6DF7AA, 724 BLANCA DELIA BAUTISTA BAUTISTA	$8,000.00	$0.00	$7,155,771.30
08/abr./2023	CO 000412	(P00366)	GD Compra : 412 Factura: 8FB8A896, 726 ELIAS GREGORIO SAN JUAN	$18,000.00	$0.00	$7,173,771.30
08/abr./2023		**2**	**Subtotal**	**26,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2023	PA 000202	(C00599)	GD Folio: 572, Factura: 0FA18322	$19,000.00	$0.00	$7,192,771.30
10/abr./2023		**1**	**Subtotal**	**19,000.00**	**0.00**	
18/abr./2023	PA 000091	(C00178)	GD Folio: 359, Factura: 78950	$5,800.00	$0.00	$7,198,571.30
18/abr./2023	PA 000092	(C00179)	GD Folio: 360, Factura: 21933	$3,351.24	$0.00	$7,201,922.54
18/abr./2023		**2**	**Subtotal**	**9,151.24**	**0.00**	
24/abr./2023	PA 000105	(C00285)	GD Folio: 375, Factura: VARIAS	$105,750.00	$0.00	$7,307,672.54
24/abr./2023		**1**	**Subtotal**	**105,750.00**	**0.00**	
28/abr./2023	PA 000198	(C00592)	GD Folio: 568, Factura: VARIAS	$158,250.00	$0.00	$7,465,922.54
28/abr./2023		**1**	**Subtotal**	**158,250.00**	**0.00**	
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 781, Factura: SF	$3,250.00	$0.00	$7,469,172.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 782, Factura: SF	$2,250.00	$0.00	$7,471,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 783, Factura: SF	$1,250.00	$0.00	$7,472,672.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 784, Factura: SF	$750.00	$0.00	$7,473,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 786, Factura: SF	$1,500.00	$0.00	$7,474,922.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 787, Factura: SF	$1,500.00	$0.00	$7,476,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 835, Factura: 3B2120CF	$1,500.00	$0.00	$7,477,922.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 836, Factura: 063AF1C6	$1,500.00	$0.00	$7,479,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 837, Factura: 84DF0B81	$1,500.00	$0.00	$7,480,922.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 796, Factura: SF	$500.00	$0.00	$7,481,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 797, Factura: SF	$500.00	$0.00	$7,481,922.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 798, Factura: SF	$500.00	$0.00	$7,482,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 800, Factura: SF	$500.00	$0.00	$7,482,922.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 801, Factura: SF	$500.00	$0.00	$7,483,422.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 802, Factura: SF	$1,600.00	$0.00	$7,485,022.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 788, Factura: SF	$1,500.00	$0.00	$7,486,522.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 790, Factura: SF	$2,500.00	$0.00	$7,489,022.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 791, Factura: SF	$1,500.00	$0.00	$7,490,522.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 792, Factura: SF	$1,500.00	$0.00	$7,492,022.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 793, Factura: SF	$500.00	$0.00	$7,492,522.54
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 794, Factura: SF	$500.00	$0.00	$7,493,022.54
30/abr./2023		**21**	**Subtotal**	**27,100.00**	**0.00**	
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 845, Factura: RECIBO SIMPLE	$1,200.00	$0.00	$7,494,222.54
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 846, Factura: RECIBO	$900.00	$0.00	$7,495,122.54
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 847, Factura: RECIBO SIMPLE	$700.00	$0.00	$7,495,822.54
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 850, Factura: SF	$5,850.00	$0.00	$7,501,672.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 851, Factura: A6006812	$1,500.00	$0.00	$7,503,172.54
31/may./2023		**5**	**Subtotal**	**10,150.00**	**0.00**	
02/jun./2023	CO 000545	(P00454)	GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$4,000.00	$0.00	$7,507,172.54
02/jun./2023	CO 000546	(P00457)	GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$4,000.00	$0.00	$7,511,172.54
02/jun./2023	CO 000547	(P00460)	GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$4,000.00	$0.00	$7,515,172.54
02/jun./2023	CO 000545	(P00619)	Cancelación GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	-$4,000.00	$0.00	$7,511,172.54
02/jun./2023	CO 000864	(P00620)	GD Compra : 864 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$4,000.00	$0.00	$7,515,172.54
02/jun./2023	CO 000546	(P00623)	Cancelación GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	-$4,000.00	$0.00	$7,511,172.54
02/jun./2023	CO 000865	(P00624)	GD Compra : 865 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$4,000.00	$0.00	$7,515,172.54
02/jun./2023	CO 000547	(P00627)	Cancelación GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	-$4,000.00	$0.00	$7,511,172.54
02/jun./2023	CO 000866	(P00628)	GD Compra : 866 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$4,000.00	$0.00	$7,515,172.54
02/jun./2023		**9**	**Subtotal**	**12,000.00**	**0.00**	
05/jun./2023	CO 000544	(P00451)	GD Compra : 544 Factura: 10D5E8DE, 749 MARIA DEL SOCORRO HERNANDEZ AQUINO	$4,000.00	$0.00	$7,519,172.54
05/jun./2023		**1**	**Subtotal**	**4,000.00**	**0.00**	
14/jun./2023	PA 000206	(C00611)	GD Folio: 576, Factura: BF4533AF	$5,800.00	$0.00	$7,524,972.54
14/jun./2023		**1**	**Subtotal**	**5,800.00**	**0.00**	
16/jun./2023	PA 000215	(C00645)	GD Folio: 614, Factura: AAA1DA8D	$5,220.00	$0.00	$7,530,192.54
16/jun./2023	PA 000220	(C00655)	GD Folio: 619, Factura: AAA1768B	$26,100.00	$0.00	$7,556,292.54
16/jun./2023		**2**	**Subtotal**	**31,320.00**	**0.00**	
21/jun./2023	PA 000222	(C00657)	GD Folio: 621, Factura: BA266E73	$7,300.00	$0.00	$7,563,592.54
21/jun./2023		**1**	**Subtotal**	**7,300.00**	**0.00**	
			Total (5138) :	**7,563,592.54**	**0.00**	

5139 OTROS SERVICIOS GENERALES

01/ene./2023	Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/may./2023	GP 000195	(C00322)	GD Folio: 195		$100,413.00	$0.00	$100,413.00
03/may./2023	GP 000196	(C00323)	GD Folio: 196		$66,297.00	$0.00	$166,710.00
03/may./2023		**2**		**Subtotal**	**166,710.00**	**0.00**	
09/may./2023	GP 000198	(C00325)	GD Folio: 198		$49,498.00	$0.00	$216,208.00
09/may./2023		**1**		**Subtotal**	**49,498.00**	**0.00**	
19/may./2023	GP 000213	(C00340)	GD Folio: 213		$36,694.00	$0.00	$252,902.00
19/may./2023	GP 000215	(C00342)	GD Folio: 215		$17,777.00	$0.00	$270,679.00
19/may./2023	GP 000232	(C00360)	GD Folio: 233		$22,099.00	$0.00	$292,778.00
19/may./2023		**3**		**Subtotal**	**76,570.00**	**0.00**	
09/jun./2023	GP 000335	(C00545)	GD Folio: 335		$32,680.00	$0.00	$325,458.00
09/jun./2023	GP 000336	(C00546)	GD Folio: 336		$22,098.00	$0.00	$347,556.00
09/jun./2023	GP 000337	(C00547)	GD Folio: 337		$16,430.00	$0.00	$363,986.00
09/jun./2023		**3**		**Subtotal**	**71,208.00**	**0.00**	
				Total (5139) :	**363,986.00**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/ene./2023			Saldo Inicial				$0.00
16/ene./2023	GP 000012	(C00029)	GD Folio: 12		$318,600.00	$0.00	$318,600.00
16/ene./2023		**1**		**Subtotal**	**318,600.00**	**0.00**	
31/ene./2023	GP 000008	(C00020)	GD Folio: 8		$25,000.00	$0.00	$343,600.00
31/ene./2023	GP 000013	(C00030)	GD Folio: 13		$318,600.00	$0.00	$662,200.00
31/ene./2023	GP 000014	(C00031)	GD Folio: 14		$318,600.00	$0.00	$980,800.00
31/ene./2023		**3**		**Subtotal**	**662,200.00**	**0.00**	
02/feb./2023	GP 000037	(C00093)	GD Folio: 37		$10,000.00	$0.00	$990,800.00
02/feb./2023		**1**		**Subtotal**	**10,000.00**	**0.00**	
07/feb./2023	GP 000015	(C00034)	GD Folio: 15		$7,000.00	$0.00	$997,800.00
07/feb./2023	GP 000016	(C00035)	GD Folio: 16		$8,000.00	$0.00	$1,005,800.00
07/feb./2023		**2**		**Subtotal**	**15,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/feb./2023	GP 000051	(C00128)	GD Folio: 51		$49,950.00	$0.00	$1,055,750.00
09/feb./2023		**1**		**Subtotal**	**49,950.00**	**0.00**	
10/feb./2023	GP 000009	(C00021)	GD Folio: 9		$7,500.00	$0.00	$1,063,250.00
10/feb./2023	GP 000010	(C00022)	GD Folio: 10		$35,000.00	$0.00	$1,098,250.00
10/feb./2023		**2**		**Subtotal**	**42,500.00**	**0.00**	
15/feb./2023	GP 000036	(C00089)	GD Folio: 36		$323,800.00	$0.00	$1,422,050.00
15/feb./2023		**1**		**Subtotal**	**323,800.00**	**0.00**	
17/feb./2023	GP 000001	(C00001)	GD Folio: 1		$4,500.00	$0.00	$1,426,550.00
17/feb./2023	GP 000011	(C00025)	GD Folio: 11		$2,500.00	$0.00	$1,429,050.00
17/feb./2023		**2**		**Subtotal**	**7,000.00**	**0.00**	
20/feb./2023	GP 000002	(C00002)	GD Folio: 2		$4,000.00	$0.00	$1,433,050.00
20/feb./2023	GP 000046	(C00108)	GD Folio: 46		$20,900.00	$0.00	$1,453,950.00
20/feb./2023		**2**		**Subtotal**	**24,900.00**	**0.00**	
24/feb./2023	GP 000007	(C00019)	GD Folio: 7		$31,500.00	$0.00	$1,485,450.00
24/feb./2023		**1**		**Subtotal**	**31,500.00**	**0.00**	
28/feb./2023	GP 000004	(C00004)	GD Folio: 4		$6,000.00	$0.00	$1,491,450.00
28/feb./2023	GP 000005	(C00005)	GD Folio: 5		$6,000.00	$0.00	$1,497,450.00
28/feb./2023	GP 000006	(C00006)	GD Folio: 6		$6,000.00	$0.00	$1,503,450.00
28/feb./2023	GP 000019	(C00039)	GD Folio: 19		$29,106.00	$0.00	$1,532,556.00
28/feb./2023	GP 000029	(C00060)	GD Folio: 29		$14,000.00	$0.00	$1,546,556.00
28/feb./2023	GP 000035	(C00085)	GD Folio: 35		$318,600.00	$0.00	$1,865,156.00
28/feb./2023		**6**		**Subtotal**	**379,706.00**	**0.00**	
03/mar./2023	GP 000031	(C00077)	GD Folio: 31		$6,000.00	$0.00	$1,871,156.00
03/mar./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	
06/mar./2023	GP 000064	(C00146)	GD Folio: 64		$2,728.32	$0.00	$1,873,884.32
06/mar./2023		**1**		**Subtotal**	**2,728.32**	**0.00**	
08/mar./2023	GP 000023	(C00043)	GD Folio: 23		$35,000.00	$0.00	$1,908,884.32

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/mar./2023		**1**		**Subtotal**	**35,000.00**	**0.00**	
10/mar./2023	GP 000065	(C00150)	GD Folio: 65		$13,536.00	$0.00	$1,922,420.32
10/mar./2023	GP 000066	(C00151)	GD Folio: 66		$14,288.00	$0.00	$1,936,708.32
10/mar./2023		**2**		**Subtotal**	**27,824.00**	**0.00**	
13/mar./2023	GP 000030	(C00061)	GD Folio: 30		$37,800.00	$0.00	$1,974,508.32
13/mar./2023	GP 000033	(C00079)	GD Folio: 33		$23,400.00	$0.00	$1,997,908.32
13/mar./2023		**2**		**Subtotal**	**61,200.00**	**0.00**	
14/mar./2023	GP 000020	(C00040)	GD Folio: 20		$15,000.00	$0.00	$2,012,908.32
14/mar./2023	GP 000021	(C00041)	GD Folio: 21		$4,500.00	$0.00	$2,017,408.32
14/mar./2023	GP 000022	(C00042)	GD Folio: 22		$7,000.00	$0.00	$2,024,408.32
14/mar./2023	GP 000068	(C00153)	GD Folio: 68		$3,777.78	$0.00	$2,028,186.10
14/mar./2023		**4**		**Subtotal**	**30,277.78**	**0.00**	
15/mar./2023	GP 000028	(C00049)	GD Folio: 28		$16,100.00	$0.00	$2,044,286.10
15/mar./2023	GP 000032	(C00078)	GD Folio: 32		$332,900.00	$0.00	$2,377,186.10
15/mar./2023		**2**		**Subtotal**	**349,000.00**	**0.00**	
17/mar./2023	GP 000017	(C00036)	GD Folio: 17		$10,000.00	$0.00	$2,387,186.10
17/mar./2023	GP 000024	(C00045)	GD Folio: 24		$10,000.00	$0.00	$2,397,186.10
17/mar./2023	GP 000025	(C00046)	GD Folio: 25		$3,000.00	$0.00	$2,400,186.10
17/mar./2023	GP 000024	(C00143)	Cancelación GD Folio: 24		-$10,000.00	$0.00	$2,390,186.10
17/mar./2023		**4**		**Subtotal**	**13,000.00**	**0.00**	
21/mar./2023	GP 000067	(C00152)	GD Folio: 67		$2,777.78	$0.00	$2,392,963.88
21/mar./2023		**1**		**Subtotal**	**2,777.78**	**0.00**	
27/mar./2023	GP 000049	(C00124)	GD Folio: 49		$100,000.00	$0.00	$2,492,963.88
27/mar./2023	GP 000071	(C00164)	GD Folio: 71		$4,000.00	$0.00	$2,496,963.88
27/mar./2023		**2**		**Subtotal**	**104,000.00**	**0.00**	
28/mar./2023	GP 000050	(C00125)	GD Folio: 50		$2,965.00	$0.00	$2,499,928.88
28/mar./2023		**1**		**Subtotal**	**2,965.00**	**0.00**	
29/mar./2023	GP 000058	(C00137)	GD Folio: 58		$332,900.00	$0.00	$2,832,828.88
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,500.00	$0.00	$2,834,328.88
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,000.00	$0.00	$2,835,328.88

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$40.00	$0.00	$2,835,368.88
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,000.00	$0.00	$2,836,368.88
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,700.00	$0.00	$2,838,068.88
29/mar./2023		**6**		**Subtotal**	**338,140.00**	**0.00**	
01/abr./2023	GP 000074	(C00181)	GD Folio: 74		$7,000.00	$0.00	$2,845,068.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,200.00	$0.00	$2,846,268.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,847,768.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,849,268.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,850,768.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,852,268.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,853,768.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,000.00	$0.00	$2,854,768.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,856,268.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,857,768.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,000.00	$0.00	$2,858,768.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,860,268.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$600.00	$0.00	$2,860,868.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,700.00	$0.00	$2,862,568.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,000.00	$0.00	$2,863,568.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,865,068.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$500.00	$0.00	$2,865,568.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,000.00	$0.00	$2,866,568.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,000.00	$0.00	$2,867,568.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,000.00	$0.00	$2,868,568.88
01/abr./2023	GP 000287	(C00462)	GD Folio: 287		$1,500.00	$0.00	$2,870,068.88
01/abr./2023	GP 000290	(C00485)	GD Folio: 290		$1,500.00	$0.00	$2,871,568.88
01/abr./2023	GP 000290	(C00485)	GD Folio: 290		$250.00	$0.00	$2,871,818.88
01/abr./2023	GP 000290	(C00485)	GD Folio: 290		$250.00	$0.00	$2,872,068.88
01/abr./2023	GP 000290	(C00485)	GD Folio: 290		$250.00	$0.00	$2,872,318.88
01/abr./2023		**25**		**Subtotal**	**34,250.00**	**0.00**	
05/abr./2023	GP 000260	(C00388)	GD Folio: 261		$100,000.00	$0.00	$2,972,318.88
05/abr./2023		**1**		**Subtotal**	**100,000.00**	**0.00**	
12/abr./2023	GP 000286	(C00459)	GD Folio: 286		$6,000.00	$0.00	$2,978,318.88
12/abr./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	
14/abr./2023	GP 000284	(C00436)	GD Folio: 284		$328,000.00	$0.00	$3,306,318.88
14/abr./2023	GP 000379	(C00604)	GD Folio: 379		$25,000.00	$0.00	$3,331,318.88
14/abr./2023		**2**		**Subtotal**	**353,000.00**	**0.00**	
17/abr./2023	GP 000075	(C00186)	GD Folio: 75		$6,000.00	$0.00	$3,337,318.88
17/abr./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/abr./2023	GP 000109	(C00229)	GD Folio: 109	$23,200.00	$0.00	$3,360,518.88
19/abr./2023		**1**	**Subtotal**	**23,200.00**	**0.00**	
20/abr./2023	GP 000082	(C00195)	GD Folio: 82	$2,000.00	$0.00	$3,362,518.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,300.00	$0.00	$3,363,818.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,200.00	$0.00	$3,365,018.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,500.00	$0.00	$3,366,518.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,300.00	$0.00	$3,367,818.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,369,618.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,371,418.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,373,218.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,375,018.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,400.00	$0.00	$3,376,418.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,400.00	$0.00	$3,377,818.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,379,618.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,381,418.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,383,218.88
20/abr./2023	GP 000343	(C00564)	GD Folio: 343	$1,800.00	$0.00	$3,385,018.88
20/abr./2023		**15**	**Subtotal**	**24,500.00**	**0.00**	
21/abr./2023	GP 000112	(C00232)	GD Folio: 112	$31,500.00	$0.00	$3,416,518.88
21/abr./2023		**1**	**Subtotal**	**31,500.00**	**0.00**	
22/abr./2023	GP 000076	(C00187)	GD Folio: 76	$12,000.00	$0.00	$3,428,518.88
22/abr./2023		**1**	**Subtotal**	**12,000.00**	**0.00**	
24/abr./2023	GD 000072	(P00273)	GD Folio: 72	$5,000.00	$0.00	$3,433,518.88
24/abr./2023	GP 000077	(C00189)	GD Folio: 77	$2,000.00	$0.00	$3,435,518.88
24/abr./2023	GP 000079	(C00191)	GD Folio: 79	$8,400.00	$0.00	$3,443,918.88
24/abr./2023	GP 000080	(C00192)	GD Folio: 80	$2,000.00	$0.00	$3,445,918.88
24/abr./2023	GP 000081	(C00193)	GD Folio: 81	$2,000.00	$0.00	$3,447,918.88
24/abr./2023	GP 000083	(C00196)	GD Folio: 83	$6,000.00	$0.00	$3,453,918.88
24/abr./2023	GP 000084	(C00197)	GD Folio: 84	$6,000.00	$0.00	$3,459,918.88
24/abr./2023	GP 000086	(C00199)	GD Folio: 86	$6,000.00	$0.00	$3,465,918.88
24/abr./2023	GP 000088	(C00202)	GD Folio: 88	$6,000.00	$0.00	$3,471,918.88
24/abr./2023	GP 000089	(C00203)	GD Folio: 89	$2,000.00	$0.00	$3,473,918.88
24/abr./2023	GP 000091	(C00206)	GD Folio: 91	$6,000.00	$0.00	$3,479,918.88
24/abr./2023	GP 000092	(C00207)	GD Folio: 92	$6,000.00	$0.00	$3,485,918.88
24/abr./2023	GP 000095	(C00210)	GD Folio: 95	$6,000.00	$0.00	$3,491,918.88
24/abr./2023	GP 000096	(C00211)	GD Folio: 96	$6,000.00	$0.00	$3,497,918.88
24/abr./2023	GP 000098	(C00214)	GD Folio: 98	$6,000.00	$0.00	$3,503,918.88
24/abr./2023	GP 000101	(C00217)	GD Folio: 101	$4,000.00	$0.00	$3,507,918.88
24/abr./2023	GP 000104	(C00221)	GD Folio: 104	$2,500.00	$0.00	$3,510,418.88
24/abr./2023	GP 000113	(C00233)	GD Folio: 113	$5,000.00	$0.00	$3,515,418.88
24/abr./2023	GP 000118	(C00238)	GD Folio: 118	$4,000.00	$0.00	$3,519,418.88
24/abr./2023	GP 000121	(C00241)	GD Folio: 121	$8,000.00	$0.00	$3,527,418.88
24/abr./2023	GP 000128	(C00248)	GD Folio: 128	$25,000.00	$0.00	$3,552,418.88
24/abr./2023	GP 000130	(C00250)	GD Folio: 130	$2,500.00	$0.00	$3,554,918.88
24/abr./2023	GP 000371	(C00594)	GD Folio: 371	$6,000.00	$0.00	$3,560,918.88
24/abr./2023	GD 000072	(P00631)	Cancelación GD Folio: 72	-$5,000.00	$0.00	$3,555,918.88

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24/abr./2023		**24**		**Subtotal**	**127,400.00**	**0.00**	
25/abr./2023	GP 000085	(C00198)	GD Folio: 85		$2,000.00	$0.00	$3,557,918.88
25/abr./2023	GP 000087	(C00201)	GD Folio: 87		$4,000.00	$0.00	$3,561,918.88
25/abr./2023	GP 000132	(C00252)	GD Folio: 132		$2,000.00	$0.00	$3,563,918.88
25/abr./2023	GP 000133	(C00253)	GD Folio: 133		$2,000.00	$0.00	$3,565,918.88
25/abr./2023	GP 000135	(C00255)	GD Folio: 135		$2,000.00	$0.00	$3,567,918.88
25/abr./2023	GP 000137	(C00257)	GD Folio: 137		$2,000.00	$0.00	$3,569,918.88
25/abr./2023	GP 000191	(C00318)	GD Folio: 191		$6,000.00	$0.00	$3,575,918.88
25/abr./2023	GP 000192	(C00319)	GD Folio: 192		$2,000.00	$0.00	$3,577,918.88
25/abr./2023		**8**		**Subtotal**	**22,000.00**	**0.00**	
26/abr./2023	GP 000090	(C00205)	GD Folio: 90		$3,000.00	$0.00	$3,580,918.88
26/abr./2023	GP 000143	(C00263)	GD Folio: 143		$8,000.00	$0.00	$3,588,918.88
26/abr./2023		**2**		**Subtotal**	**11,000.00**	**0.00**	
27/abr./2023	GP 000099	(C00215)	GD Folio: 99		$6,000.00	$0.00	$3,594,918.88
27/abr./2023	GP 000124	(C00244)	GD Folio: 124		$70,000.00	$0.00	$3,664,918.88
27/abr./2023	GP 000138	(C00258)	GD Folio: 138		$4,000.00	$0.00	$3,668,918.88
27/abr./2023	GP 000139	(C00259)	GD Folio: 139		$3,000.00	$0.00	$3,671,918.88
27/abr./2023	GP 000141	(C00261)	GD Folio: 141		$4,000.00	$0.00	$3,675,918.88
27/abr./2023	GP 000203	(C00330)	GD Folio: 203		$10,000.00	$0.00	$3,685,918.88
27/abr./2023	GP 000270	(C00401)	GD Folio: 271		$30,000.00	$0.00	$3,715,918.88
27/abr./2023	GP 000271	(C00402)	GD Folio: 272		$30,000.00	$0.00	$3,745,918.88
27/abr./2023	GP 000272	(C00404)	GD Folio: 273		$56,000.00	$0.00	$3,801,918.88
27/abr./2023		**9**		**Subtotal**	**213,000.00**	**0.00**	
28/abr./2023	GP 000116	(C00236)	GD Folio: 116		$325,800.00	$0.00	$4,127,718.88
28/abr./2023	GP 000144	(C00264)	GD Folio: 144		$2,500.00	$0.00	$4,130,218.88
28/abr./2023	GP 000145	(C00265)	GD Folio: 145		$2,000.00	$0.00	$4,132,218.88
28/abr./2023	GP 000194	(C00321)	GD Folio: 194		$6,000.00	$0.00	$4,138,218.88
28/abr./2023	GP 000197	(C00324)	GD Folio: 197		$5,000.00	$0.00	$4,143,218.88
28/abr./2023	GP 000199	(C00326)	GD Folio: 199		$2,800.00	$0.00	$4,146,018.88
28/abr./2023	GP 000374	(C00601)	GD Folio: 374		$14,000.00	$0.00	$4,160,018.88
28/abr./2023		**7**		**Subtotal**	**358,100.00**	**0.00**	
29/abr./2023	GP 000200	(C00327)	GD Folio: 201		$6,000.00	$0.00	$4,166,018.88
29/abr./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	
30/abr./2023	GP 000078	(C00190)	GD Folio: 78		$2,000.00	$0.00	$4,168,018.88
30/abr./2023	GP 000094	(C00209)	GD Folio: 94		$6,000.00	$0.00	$4,174,018.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$4,175,968.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$4,177,918.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$4,179,418.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$4,181,368.88

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30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,800.00	$0.00	$4,183,168.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,700.00	$0.00	$4,184,868.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$750.00	$0.00	$4,185,618.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$500.00	$0.00	$4,186,118.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,200.00	$0.00	$4,187,318.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$4,188,818.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$4,190,318.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,000.00	$0.00	$4,191,318.88
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$4,192,818.88
30/abr./2023		**15**		**Subtotal**	**26,800.00**	**0.00**	
01/may./2023	GD 000200	(P00323)	GD Folio: 200		$380,000.00	$0.00	$4,572,818.88
01/may./2023		**1**		**Subtotal**	**380,000.00**	**0.00**	
02/may./2023	GP 000267	(C00396)	GD Folio: 268		$5,000.00	$0.00	$4,577,818.88
02/may./2023	GP 000268	(C00398)	GD Folio: 269		$8,500.00	$0.00	$4,586,318.88
02/may./2023	GP 000269	(C00400)	GD Folio: 270		$5,500.00	$0.00	$4,591,818.88
02/may./2023		**3**		**Subtotal**	**19,000.00**	**0.00**	
03/may./2023	GP 000148	(C00268)	GD Folio: 148		$18,000.00	$0.00	$4,609,818.88
03/may./2023	GP 000155	(C00275)	GD Folio: 155		$30,000.00	$0.00	$4,639,818.88
03/may./2023	GP 000157	(C00277)	GD Folio: 157		$10,000.00	$0.00	$4,649,818.88
03/may./2023	GP 000159	(C00279)	GD Folio: 159		$10,000.00	$0.00	$4,659,818.88
03/may./2023	GP 000162	(C00282)	GD Folio: 162		$6,000.00	$0.00	$4,665,818.88
03/may./2023	GP 000189	(C00316)	GD Folio: 189		$6,000.00	$0.00	$4,671,818.88
03/may./2023	GD 000200	(P00411)	Cancelación GD Folio: 200		-$380,000.00	$0.00	$4,291,818.88
03/may./2023	GD 000292	(P00415)	GD Folio: 292		$200,000.00	$0.00	$4,491,818.88
03/may./2023		**8**		**Subtotal**	**-100,000.00**	**0.00**	
04/may./2023	GP 000210	(C00337)	GD Folio: 210		$20,000.00	$0.00	$4,511,818.88
04/may./2023	GP 000237	(C00365)	GD Folio: 238		$2,000.00	$0.00	$4,513,818.88
04/may./2023	GP 000239	(C00367)	GD Folio: 240		$4,000.00	$0.00	$4,517,818.88
04/may./2023	GP 000250	(C00378)	GD Folio: 251		$45,000.00	$0.00	$4,562,818.88
04/may./2023	GP 000251	(C00379)	GD Folio: 252		$6,000.00	$0.00	$4,568,818.88
04/may./2023		**5**		**Subtotal**	**77,000.00**	**0.00**	
05/may./2023	GP 000216	(C00343)	GD Folio: 216		$10,000.00	$0.00	$4,578,818.88
05/may./2023	GP 000218	(C00345)	GD Folio: 218		$5,000.00	$0.00	$4,583,818.88
05/may./2023	GP 000219	(C00346)	GD Folio: 219		$7,000.00	$0.00	$4,590,818.88
05/may./2023	GP 000221	(C00348)	GD Folio: 221		$10,000.00	$0.00	$4,600,818.88
05/may./2023	GP 000223	(C00350)	GD Folio: 223		$10,000.00	$0.00	$4,610,818.88
05/may./2023	GP 000227	(C00355)	GD Folio: 228		$15,000.00	$0.00	$4,625,818.88
05/may./2023	GP 000230	(C00358)	GD Folio: 231		$25,000.00	$0.00	$4,650,818.88
05/may./2023		**7**		**Subtotal**	**82,000.00**	**0.00**	

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06/may./2023	GP 000233	(C00361)	GD Folio: 234		$2,500.00	$0.00	$4,653,318.88
06/may./2023	GP 000234	(C00362)	GD Folio: 235		$15,000.00	$0.00	$4,668,318.88
06/may./2023	GP 000235	(C00363)	GD Folio: 236		$8,000.00	$0.00	$4,676,318.88
06/may./2023	GP 000242	(C00370)	GD Folio: 243		$10,000.00	$0.00	$4,686,318.88
06/may./2023		**4**		**Subtotal**	**35,500.00**	**0.00**	
07/may./2023	GP 000247	(C00375)	GD Folio: 248		$6,000.00	$0.00	$4,692,318.88
07/may./2023	GP 000285	(C00443)	GD Folio: 285		$13,340.00	$0.00	$4,705,658.88
07/may./2023		**2**		**Subtotal**	**19,340.00**	**0.00**	
08/may./2023	GP 000244	(C00372)	GD Folio: 245		$10,000.00	$0.00	$4,715,658.88
08/may./2023	GP 000245	(C00373)	GD Folio: 246		$2,000.00	$0.00	$4,717,658.88
08/may./2023		**2**		**Subtotal**	**12,000.00**	**0.00**	
09/may./2023	GP 000240	(C00368)	GD Folio: 241		$2,000.00	$0.00	$4,719,658.88
09/may./2023	GP 000246	(C00374)	GD Folio: 247		$3,000.00	$0.00	$4,722,658.88
09/may./2023	GP 000254	(C00382)	GD Folio: 255		$25,000.00	$0.00	$4,747,658.88
09/may./2023		**3**		**Subtotal**	**30,000.00**	**0.00**	
10/may./2023	GP 000253	(C00381)	GD Folio: 254		$10,000.00	$0.00	$4,757,658.88
10/may./2023	GP 000255	(C00383)	GD Folio: 256		$5,000.00	$0.00	$4,762,658.88
10/may./2023	GP 000256	(C00384)	GD Folio: 257		$12,000.00	$0.00	$4,774,658.88
10/may./2023	GP 000257	(C00385)	GD Folio: 258		$4,000.00	$0.00	$4,778,658.88
10/may./2023	GP 000258	(C00386)	GD Folio: 259		$16,000.00	$0.00	$4,794,658.88
10/may./2023	GP 000259	(C00387)	GD Folio: 260		$10,000.00	$0.00	$4,804,658.88
10/may./2023		**6**		**Subtotal**	**57,000.00**	**0.00**	
11/may./2023	GP 000183	(C00307)	GD Folio: 183		$35,000.00	$0.00	$4,839,658.88
11/may./2023		**1**		**Subtotal**	**35,000.00**	**0.00**	
12/may./2023	GP 000184	(C00308)	GD Folio: 184		$4,000.00	$0.00	$4,843,658.88
12/may./2023	GP 000226	(C00354)	GD Folio: 227		$4,000.00	$0.00	$4,847,658.88
12/may./2023	GP 000274	(C00419)	GD Folio: 275		$2,500.00	$0.00	$4,850,158.88
12/may./2023	GP 000430	(C00712)	GD Folio: 428		$325,800.00	$0.00	$5,175,958.88
12/may./2023		**4**		**Subtotal**	**336,300.00**	**0.00**	
15/may./2023	GP 000180	(C00304)	GD Folio: 180		$3,500.00	$0.00	$5,179,458.88
15/may./2023	GP 000182	(C00306)	GD Folio: 182		$10,000.00	$0.00	$5,189,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,190,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,192,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,193,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,195,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,197,458.88

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,198,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,200,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,201,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,202,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,204,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,205,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,207,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,208,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,209,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,210,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,212,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,214,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,216,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,217,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,900.00	$0.00	$5,219,358.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,200.00	$0.00	$5,220,558.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,221,558.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,223,058.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,224,058.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$500.00	$0.00	$5,224,558.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,225,558.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,227,558.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,900.00	$0.00	$5,229,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,230,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,232,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,233,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,234,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,000.00	$0.00	$5,235,958.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$1,500.00	$0.00	$5,237,458.88
15/may./2023	GP 000309	(C00517)	GD Folio: 309		$2,000.00	$0.00	$5,239,458.88
15/may./2023		**37**		**Subtotal**	**63,500.00**	**0.00**	
16/may./2023	GP 000273	(C00415)	GD Folio: 274		$6,000.00	$0.00	$5,245,458.88
16/may./2023		**1**		**Subtotal**	**6,000.00**	**0.00**	
17/may./2023	GP 000169	(C00291)	GD Folio: 169		$9,000.00	$0.00	$5,254,458.88
17/may./2023	GP 000265	(C00394)	GD Folio: 266		$8,000.00	$0.00	$5,262,458.88
17/may./2023		**2**		**Subtotal**	**17,000.00**	**0.00**	
18/may./2023	GP 000177	(C00300)	GD Folio: 177		$9,000.00	$0.00	$5,271,458.88
18/may./2023	GP 000178	(C00301)	GD Folio: 178		$9,000.00	$0.00	$5,280,458.88
18/may./2023	GP 000181	(C00305)	GD Folio: 181		$5,000.00	$0.00	$5,285,458.88
18/may./2023	GP 000261	(C00389)	GD Folio: 262		$4,000.00	$0.00	$5,289,458.88
18/may./2023	GP 000263	(C00391)	GD Folio: 264		$10,000.00	$0.00	$5,299,458.88
18/may./2023		**5**		**Subtotal**	**37,000.00**	**0.00**	
21/may./2023	GP 000262	(C00390)	GD Folio: 263		$2,500.00	$0.00	$5,301,958.88
21/may./2023	GP 000264	(C00392)	GD Folio: 265		$7,000.00	$0.00	$5,308,958.88
21/may./2023		**2**		**Subtotal**	**9,500.00**	**0.00**	

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24/may./2023	GP 000424	(C00706)	GD Folio: 422	$2,000.00	$0.00	$5,310,958.88
24/may./2023	GP 000425	(C00707)	GD Folio: 423	$2,000.00	$0.00	$5,312,958.88
24/may./2023	GP 000426	(C00708)	GD Folio: 424	$2,000.00	$0.00	$5,314,958.88
24/may./2023	GP 000427	(C00709)	GD Folio: 425	$2,000.00	$0.00	$5,316,958.88
24/may./2023	GP 000428	(C00710)	GD Folio: 426	$2,000.00	$0.00	$5,318,958.88
24/may./2023	GP 000429	(C00711)	GD Folio: 427	$2,000.00	$0.00	$5,320,958.88
24/may./2023	GP 000431	(C00713)	GD Folio: 429	$2,000.00	$0.00	$5,322,958.88
24/may./2023	GP 000434	(C00716)	GD Folio: 432	$6,000.00	$0.00	$5,328,958.88
24/may./2023		**8**	**Subtotal**	**20,000.00**	**0.00**	
25/may./2023	GP 000288	(C00473)	GD Folio: 288	$6,500.00	$0.00	$5,335,458.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,337,358.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,339,258.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,341,158.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,343,058.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,344,958.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,346,858.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,348,758.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,350,658.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,352,558.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,354,458.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,356,358.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,358,258.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,360,158.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,362,058.88
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$5,363,958.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$800.00	$0.00	$5,364,758.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$5,366,658.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,500.00	$0.00	$5,368,158.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,000.00	$0.00	$5,369,158.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$5,371,058.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$5,372,958.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$5,374,858.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$5,376,758.88
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$5,378,658.88
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$1,000.00	$0.00	$5,379,658.88
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$1,000.00	$0.00	$5,380,658.88
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$1,000.00	$0.00	$5,381,658.88
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$2,000.00	$0.00	$5,383,658.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$703.00	$0.00	$5,384,361.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$5,386,311.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$5,388,261.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$5,390,211.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,800.00	$0.00	$5,392,011.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$5,393,961.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$5,395,911.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$5,397,861.88
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,500.00	$0.00	$5,399,361.88
25/may./2023	GP 000438	(C00720)	GD Folio: 436	$10,000.00	$0.00	$5,409,361.88
25/may./2023		**39**	**Subtotal**	**80,403.00**	**0.00**	
27/may./2023	GP 000289	(C00483)	GD Folio: 289	$10,000.00	$0.00	$5,419,361.88

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27/may./2023		**1**		**Subtotal**	**10,000.00**	**0.00**	
29/may./2023	GP 000445	(C00733)	GD Folio: 442		$50,000.00	$0.00	$5,469,361.88
29/may./2023		**1**		**Subtotal**	**50,000.00**	**0.00**	
31/may./2023	GP 000416	(C00676)	GD Folio: 417		$9,000.00	$0.00	$5,478,361.88
31/may./2023	GP 000432	(C00714)	GD Folio: 430		$324,600.00	$0.00	$5,802,961.88
31/may./2023	GP 000433	(C00715)	GD Folio: 431		$8,000.00	$0.00	$5,810,961.88
31/may./2023	GP 000439	(C00721)	GD Folio: 437		$8,000.00	$0.00	$5,818,961.88
31/may./2023	GP 000440	(C00722)	GD Folio: 438		$8,000.00	$0.00	$5,826,961.88
31/may./2023		**5**		**Subtotal**	**357,600.00**	**0.00**	
02/jun./2023	GP 000293	(C00491)	GD Folio: 293		$6,500.00	$0.00	$5,833,461.88
02/jun./2023	GD 000294	(P00424)	GD Folio: 294		$6,000.00	$0.00	$5,839,461.88
02/jun./2023	GD 000295	(P00427)	GD Folio: 295		$9,000.00	$0.00	$5,848,461.88
02/jun./2023	GP 000299	(C00502)	GD Folio: 299		$6,000.00	$0.00	$5,854,461.88
02/jun./2023	GP 000413	(C00661)	GD Folio: 414		$26,597.60	$0.00	$5,881,059.48
02/jun./2023	GP 000449	(C00737)	GD Folio: 446		$926.92	$0.00	$5,881,986.40
02/jun./2023	GP 000450	(C00738)	GD Folio: 447		$9,533.00	$0.00	$5,891,519.40
02/jun./2023		**7**		**Subtotal**	**64,557.52**	**0.00**	
03/jun./2023	GP 000303	(C00506)	GD Folio: 303		$8,000.00	$0.00	$5,899,519.40
03/jun./2023	GP 000305	(C00513)	GD Folio: 305		$6,000.00	$0.00	$5,905,519.40
03/jun./2023	GP 000306	(C00514)	GD Folio: 306		$6,000.00	$0.00	$5,911,519.40
03/jun./2023		**3**		**Subtotal**	**20,000.00**	**0.00**	
04/jun./2023	GD 000304	(P00433)	GD Folio: 304		$3,000.00	$0.00	$5,914,519.40
04/jun./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
05/jun./2023	GP 000291	(C00486)	GD Folio: 291		$121,950.00	$0.00	$6,036,469.40
05/jun./2023	GP 000459	(C00749)	GD Folio: 457		$4,625.00	$0.00	$6,041,094.40
05/jun./2023	GP 000473	(C00764)	GD Folio: 470		$180,000.00	$0.00	$6,221,094.40
05/jun./2023		**3**		**Subtotal**	**306,575.00**	**0.00**	
06/jun./2023	GP 000307	(C00515)	GD Folio: 307		$12,000.00	$0.00	$6,233,094.40
06/jun./2023	GP 000308	(C00516)	GD Folio: 308		$6,000.00	$0.00	$6,239,094.40
06/jun./2023	GP 000310	(C00518)	GD Folio: 310		$6,000.00	$0.00	$6,245,094.40
06/jun./2023	GP 000311	(C00519)	GD Folio: 311		$6,000.00	$0.00	$6,251,094.40
06/jun./2023	GP 000312	(C00520)	GD Folio: 312		$6,000.00	$0.00	$6,257,094.40
06/jun./2023	GP 000313	(C00521)	GD Folio: 313		$6,000.00	$0.00	$6,263,094.40
06/jun./2023	GP 000314	(C00522)	GD Folio: 314		$6,000.00	$0.00	$6,269,094.40
06/jun./2023	GP 000315	(C00523)	GD Folio: 315		$6,000.00	$0.00	$6,275,094.40
06/jun./2023	GP 000316	(C00524)	GD Folio: 316		$6,000.00	$0.00	$6,281,094.40

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/jun./2023	GP 000317	(C00525)	GD Folio: 317		$6,000.00	$0.00	$6,287,094.40
06/jun./2023	GP 000318	(C00526)	GD Folio: 318		$2,000.00	$0.00	$6,289,094.40
06/jun./2023	GP 000319	(C00527)	GD Folio: 319		$2,000.00	$0.00	$6,291,094.40
06/jun./2023	GP 000320	(C00528)	GD Folio: 320		$2,000.00	$0.00	$6,293,094.40
06/jun./2023	GP 000320	(C00528)	GD Folio: 320		$2,000.00	$0.00	$6,295,094.40
06/jun./2023	GP 000321	(C00529)	GD Folio: 321		$2,000.00	$0.00	$6,297,094.40
06/jun./2023	GP 000322	(C00530)	GD Folio: 322		$2,000.00	$0.00	$6,299,094.40
06/jun./2023	GP 000323	(C00532)	GD Folio: 323		$2,000.00	$0.00	$6,301,094.40
06/jun./2023	GP 000324	(C00533)	GD Folio: 324		$2,000.00	$0.00	$6,303,094.40
06/jun./2023	GP 000325	(C00534)	GD Folio: 325		$2,000.00	$0.00	$6,305,094.40
06/jun./2023	GP 000326	(C00535)	GD Folio: 326		$2,000.00	$0.00	$6,307,094.40
06/jun./2023	GP 000327	(C00536)	GD Folio: 327		$2,000.00	$0.00	$6,309,094.40
06/jun./2023	GP 000328	(C00537)	GD Folio: 328		$2,000.00	$0.00	$6,311,094.40
06/jun./2023	GP 000329	(C00538)	GD Folio: 329		$2,000.00	$0.00	$6,313,094.40
06/jun./2023	GP 000339	(C00559)	GD Folio: 339		$10,000.00	$0.00	$6,323,094.40
06/jun./2023	GP 000340	(C00560)	GD Folio: 340		$8,000.00	$0.00	$6,331,094.40
06/jun./2023	GP 000342	(C00563)	GD Folio: 342		$19,800.00	$0.00	$6,350,894.40
06/jun./2023	GP 000407	(C00641)	GD Folio: 408		$10,000.00	$0.00	$6,360,894.40
06/jun./2023		**27**		**Subtotal**	**139,800.00**	**0.00**	
07/jun./2023	GP 000331	(C00541)	GD Folio: 331		$50,000.00	$0.00	$6,410,894.40
07/jun./2023	GP 000341	(C00561)	GD Folio: 341		$3,000.00	$0.00	$6,413,894.40
07/jun./2023		**2**		**Subtotal**	**53,000.00**	**0.00**	
08/jun./2023	GD 000332	(P00445)	GD Folio: 332		$17,000.00	$0.00	$6,430,894.40
08/jun./2023	GP 000333	(C00543)	GD Folio: 333		$200,000.00	$0.00	$6,630,894.40
08/jun./2023		**2**		**Subtotal**	**217,000.00**	**0.00**	
09/jun./2023	GP 000330	(C00539)	GD Folio: 330		$2,000.00	$0.00	$6,632,894.40
09/jun./2023	GP 000368	(C00589)	GD Folio: 368		$25,000.00	$0.00	$6,657,894.40
09/jun./2023	GP 000370	(C00591)	GD Folio: 370		$10,000.00	$0.00	$6,667,894.40
09/jun./2023	GP 000372	(C00597)	GD Folio: 372		$15,000.00	$0.00	$6,682,894.40
09/jun./2023	GP 000474	(C00766)	GD Folio: 471		$1,000.00	$0.00	$6,683,894.40
09/jun./2023		**5**		**Subtotal**	**53,000.00**	**0.00**	
10/jun./2023	GP 000404	(C00634)	GD Folio: 404		$10,000.00	$0.00	$6,693,894.40
10/jun./2023		**1**		**Subtotal**	**10,000.00**	**0.00**	
12/jun./2023	GP 000344	(C00565)	GD Folio: 344		$15,000.00	$0.00	$6,708,894.40
12/jun./2023	GP 000345	(C00566)	GD Folio: 345		$15,000.00	$0.00	$6,723,894.40
12/jun./2023	GP 000349	(C00570)	GD Folio: 349		$10,000.00	$0.00	$6,733,894.40
12/jun./2023	GP 000350	(C00571)	GD Folio: 350		$5,000.00	$0.00	$6,738,894.40
12/jun./2023	GP 000352	(C00573)	GD Folio: 352		$20,000.00	$0.00	$6,758,894.40
12/jun./2023	GP 000353	(C00574)	GD Folio: 353		$2,500.00	$0.00	$6,761,394.40
12/jun./2023	GP 000354	(C00575)	GD Folio: 354		$25,000.00	$0.00	$6,786,394.40
12/jun./2023	GP 000355	(C00576)	GD Folio: 355		$11,000.00	$0.00	$6,797,394.40
12/jun./2023	GP 000359	(C00580)	GD Folio: 359		$15,000.00	$0.00	$6,812,394.40
12/jun./2023	GP 000360	(C00581)	GD Folio: 360		$15,000.00	$0.00	$6,827,394.40

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12/jun./2023	GP 000361	(C00582)	GD Folio: 361		$10,000.00	$0.00	$6,837,394.40
12/jun./2023	GP 000362	(C00583)	GD Folio: 362		$12,000.00	$0.00	$6,849,394.40
12/jun./2023	GP 000363	(C00584)	GD Folio: 363		$6,000.00	$0.00	$6,855,394.40
12/jun./2023	GP 000366	(C00587)	GD Folio: 366		$10,000.00	$0.00	$6,865,394.40
12/jun./2023	GP 000367	(C00588)	GD Folio: 367		$7,000.00	$0.00	$6,872,394.40
12/jun./2023	GP 000452	(C00741)	GD Folio: 449		$3,000.00	$0.00	$6,875,394.40
12/jun./2023		**16**		**Subtotal**	**181,500.00**	**0.00**	
13/jun./2023	GP 000348	(C00569)	GD Folio: 348		$6,000.00	$0.00	$6,881,394.40
13/jun./2023	GP 000351	(C00572)	GD Folio: 351		$3,000.00	$0.00	$6,884,394.40
13/jun./2023	GP 000375	(C00602)	GD Folio: 375		$25,000.00	$0.00	$6,909,394.40
13/jun./2023	GP 000378	(C00603)	GD Folio: 378		$1,851.00	$0.00	$6,911,245.40
13/jun./2023	GP 000380	(C00605)	GD Folio: 380		$16,000.00	$0.00	$6,927,245.40
13/jun./2023	GP 000394	(C00624)	GD Folio: 394		$6,000.00	$0.00	$6,933,245.40
13/jun./2023	GP 000453	(C00742)	GD Folio: 450		$6,000.00	$0.00	$6,939,245.40
13/jun./2023		**7**		**Subtotal**	**63,851.00**	**0.00**	
14/jun./2023	GP 000373	(C00598)	GD Folio: 373		$5,000.00	$0.00	$6,944,245.40
14/jun./2023	GP 000384	(C00614)	GD Folio: 384		$800.00	$0.00	$6,945,045.40
14/jun./2023	GP 000384	(C00614)	GD Folio: 384		$1,000.00	$0.00	$6,946,045.40
14/jun./2023	GP 000466	(C00757)	GD Folio: 463		$4,800.00	$0.00	$6,950,845.40
14/jun./2023	GP 000469	(C00760)	GD Folio: 466		$325,200.00	$0.00	$7,276,045.40
14/jun./2023	GP 000470	(C00761)	GD Folio: 467		$50,000.00	$0.00	$7,326,045.40
14/jun./2023		**6**		**Subtotal**	**386,800.00**	**0.00**	
15/jun./2023	GP 000388	(C00618)	GD Folio: 388		$3,000.00	$0.00	$7,329,045.40
15/jun./2023	GP 000390	(C00620)	GD Folio: 390		$5,000.00	$0.00	$7,334,045.40
15/jun./2023	GP 000391	(C00621)	GD Folio: 391		$3,000.00	$0.00	$7,337,045.40
15/jun./2023	GP 000392	(C00622)	GD Folio: 392		$5,000.00	$0.00	$7,342,045.40
15/jun./2023	GP 000402	(C00632)	GD Folio: 402		$20,000.00	$0.00	$7,362,045.40
15/jun./2023	GP 000403	(C00633)	GD Folio: 403		$15,000.00	$0.00	$7,377,045.40
15/jun./2023	GP 000406	(C00637)	GD Folio: 407		$36,100.00	$0.00	$7,413,145.40
15/jun./2023	GP 000410	(C00649)	GD Folio: 411		$2,000.00	$0.00	$7,415,145.40
15/jun./2023		**8**		**Subtotal**	**89,100.00**	**0.00**	
16/jun./2023	GP 000386	(C00616)	GD Folio: 386		$12,000.00	$0.00	$7,427,145.40
16/jun./2023	GP 000387	(C00617)	GD Folio: 387		$4,000.00	$0.00	$7,431,145.40
16/jun./2023	GP 000389	(C00619)	GD Folio: 389		$2,000.00	$0.00	$7,433,145.40
16/jun./2023	GP 000395	(C00625)	GD Folio: 395		$12,000.00	$0.00	$7,445,145.40
16/jun./2023	GP 000398	(C00628)	GD Folio: 398		$5,000.00	$0.00	$7,450,145.40
16/jun./2023	GP 000399	(C00629)	GD Folio: 399		$5,000.00	$0.00	$7,455,145.40
16/jun./2023	GP 000455	(C00744)	GD Folio: 452		$5,000.00	$0.00	$7,460,145.40
16/jun./2023		**7**		**Subtotal**	**45,000.00**	**0.00**	
17/jun./2023	GP 000475	(C00768)	GD Folio: 472		$3,000.00	$0.00	$7,463,145.40
17/jun./2023	GP 000477	(C00776)	GD Folio: 474		$6,000.00	$0.00	$7,469,145.40
17/jun./2023		**2**		**Subtotal**	**9,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/jun./2023	GP 000396	(C00626)	GD Folio: 396		$4,000.00	$0.00	$7,473,145.40
19/jun./2023	GP 000411	(C00650)	GD Folio: 412		$5,000.00	$0.00	$7,478,145.40
19/jun./2023		**2**		**Subtotal**	**9,000.00**	**0.00**	
20/jun./2023	GP 000408	(C00646)	GD Folio: 409		$5,500.00	$0.00	$7,483,645.40
20/jun./2023	GP 000414	(C00662)	GD Folio: 415		$10,000.00	$0.00	$7,493,645.40
20/jun./2023		**2**		**Subtotal**	**15,500.00**	**0.00**	
24/jun./2023	GP 000423	(C00700)	GD Folio: 421		$15,000.00	$0.00	$7,508,645.40
24/jun./2023		**1**		**Subtotal**	**15,000.00**	**0.00**	
26/jun./2023	GP 000420	(C00689)	GD Folio: 418		$1,900.00	$0.00	$7,510,545.40
26/jun./2023	GP 000420	(C00689)	GD Folio: 418		$1,900.00	$0.00	$7,512,445.40
26/jun./2023	GP 000420	(C00689)	GD Folio: 418		$1,900.00	$0.00	$7,514,345.40
26/jun./2023	GP 000420	(C00689)	GD Folio: 418		$1,900.00	$0.00	$7,516,245.40
26/jun./2023	GP 000456	(C00745)	GD Folio: 453		$50,000.00	$0.00	$7,566,245.40
26/jun./2023		**5**		**Subtotal**	**57,600.00**	**0.00**	
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,500.00	$0.00	$7,567,745.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$854.00	$0.00	$7,568,599.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$200.00	$0.00	$7,568,799.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,400.00	$0.00	$7,570,199.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,950.00	$0.00	$7,572,149.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,950.00	$0.00	$7,574,099.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,500.00	$0.00	$7,575,599.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,950.00	$0.00	$7,577,549.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,600.00	$0.00	$7,579,149.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,000.00	$0.00	$7,580,149.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,500.00	$0.00	$7,581,649.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,500.00	$0.00	$7,583,149.40
27/jun./2023	GP 000421	(C00691)	GD Folio: 419		$1,900.00	$0.00	$7,585,049.40
27/jun./2023	GP 000447	(C00735)	GD Folio: 444		$58,900.00	$0.00	$7,643,949.40
27/jun./2023	GP 000458	(C00747)	GD Folio: 455		$329,900.00	$0.00	$7,973,849.40
27/jun./2023		**15**		**Subtotal**	**407,604.00**	**0.00**	
29/jun./2023	GP 000467	(C00758)	GD Folio: 464		$10,000.00	$0.00	$7,983,849.40
29/jun./2023		**1**		**Subtotal**	**10,000.00**	**0.00**	
				Total (5241) :	**7,983,849.40**	**0.00**	

5243 AYUDAS SOCIALES A INSTITUCIONES

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/ene./2023			Saldo Inicial				$0.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$4,196.50	$0.00	$4,196.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$6,600.00	$0.00	$10,796.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$14,388.00	$0.00	$25,184.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$6,820.00	$0.00	$32,004.50
13/ene./2023		**4**		**Subtotal**	**32,004.50**	**0.00**	
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$6,600.00	$0.00	$38,604.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$4,196.50	$0.00	$42,801.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$14,388.00	$0.00	$57,189.00
15/feb./2023		**3**		**Subtotal**	**25,184.50**	**0.00**	
20/feb./2023	GP 000046	(C00108)	GD Folio: 46		$8,500.00	$0.00	$65,689.00
20/feb./2023		**1**		**Subtotal**	**8,500.00**	**0.00**	
23/feb./2023	GP 000018	(C00038)	GD Folio: 18		$5,787.50	$0.00	$71,476.50
23/feb./2023	GP 000018	(C00166)	Cancelación GD Folio: 18		-$5,787.50	$0.00	$65,689.00
23/feb./2023		**2**		**Subtotal**	**0.00**	**0.00**	
28/feb./2023	GP 000003	(C00003)	GD Folio: 3		$4,000.00	$0.00	$69,689.00
28/feb./2023		**1**		**Subtotal**	**4,000.00**	**0.00**	
23/mar./2023	GP 000034	(C00084)	GD Folio: 34		$5,787.50	$0.00	$75,476.50
23/mar./2023	GP 000034	(C00145)	Cancelación GD Folio: 34		-$5,787.50	$0.00	$69,689.00
23/mar./2023		**2**		**Subtotal**	**0.00**	**0.00**	
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,500.00	$0.00	$71,189.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,500.00	$0.00	$72,689.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,500.00	$0.00	$74,189.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,000.00	$0.00	$75,189.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$900.00	$0.00	$76,089.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69		$1,000.00	$0.00	$77,089.00
29/mar./2023		**6**		**Subtotal**	**7,400.00**	**0.00**	
31/mar./2023	000000	(I00081)	Movimiento Directo Automático		$14,388.00	$0.00	$91,477.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático		$14,260.00	$0.00	$105,737.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático		$4,196.50	$0.00	$109,933.50

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/mar./2023	000000	(I00081)	Movimiento Directo Automático		$6,600.00	$0.00	$116,533.50
31/mar./2023		**4**		**Subtotal**	**39,444.50**	**0.00**	
05/abr./2023	GP 000275	(C00424)	GD Folio: 276		$4,000.00	$0.00	$120,533.50
05/abr./2023	GP 000276	(C00425)	GD Folio: 277		$10,000.00	$0.00	$130,533.50
05/abr./2023		**2**		**Subtotal**	**14,000.00**	**0.00**	
23/abr./2023	GP 000117	(C00237)	GD Folio: 117		$5,000.00	$0.00	$135,533.50
23/abr./2023	GP 000120	(C00240)	GD Folio: 120		$3,000.00	$0.00	$138,533.50
23/abr./2023		**2**		**Subtotal**	**8,000.00**	**0.00**	
24/abr./2023	GP 000100	(C00216)	GD Folio: 100		$10,000.00	$0.00	$148,533.50
24/abr./2023	GP 000102	(C00218)	GD Folio: 102		$3,000.00	$0.00	$151,533.50
24/abr./2023	GP 000103	(C00219)	GD Folio: 103		$7,000.00	$0.00	$158,533.50
24/abr./2023	GP 000105	(C00223)	GD Folio: 105		$5,000.00	$0.00	$163,533.50
24/abr./2023	GP 000106	(C00224)	GD Folio: 106		$15,000.00	$0.00	$178,533.50
24/abr./2023	GP 000107	(C00226)	GD Folio: 107		$7,000.00	$0.00	$185,533.50
24/abr./2023	GP 000108	(C00228)	GD Folio: 108		$5,000.00	$0.00	$190,533.50
24/abr./2023	GP 000110	(C00230)	GD Folio: 110		$5,000.00	$0.00	$195,533.50
24/abr./2023	GP 000111	(C00231)	GD Folio: 111		$4,000.00	$0.00	$199,533.50
24/abr./2023	GP 000115	(C00235)	GD Folio: 115		$5,000.00	$0.00	$204,533.50
24/abr./2023	GP 000122	(C00242)	GD Folio: 122		$55,000.00	$0.00	$259,533.50
24/abr./2023	GP 000123	(C00243)	GD Folio: 123		$12,000.00	$0.00	$271,533.50
24/abr./2023	GP 000125	(C00245)	GD Folio: 125		$5,000.00	$0.00	$276,533.50
24/abr./2023	GP 000126	(C00246)	GD Folio: 126		$5,000.00	$0.00	$281,533.50
24/abr./2023	GP 000127	(C00247)	GD Folio: 127		$5,000.00	$0.00	$286,533.50
24/abr./2023	GP 000131	(C00251)	GD Folio: 131		$5,000.00	$0.00	$291,533.50
24/abr./2023	GP 000146	(C00266)	GD Folio: 146		$5,000.00	$0.00	$296,533.50
24/abr./2023		**17**		**Subtotal**	**158,000.00**	**0.00**	
26/abr./2023	GP 000093	(C00208)	GD Folio: 93		$2,000.00	$0.00	$298,533.50
26/abr./2023	GP 000097	(C00212)	GD Folio: 97		$6,000.00	$0.00	$304,533.50
26/abr./2023	GP 000129	(C00249)	GD Folio: 129		$2,500.00	$0.00	$307,033.50
26/abr./2023	GP 000134	(C00254)	GD Folio: 134		$5,000.00	$0.00	$312,033.50
26/abr./2023	GP 000136	(C00256)	GD Folio: 136		$7,000.00	$0.00	$319,033.50
26/abr./2023		**5**		**Subtotal**	**22,500.00**	**0.00**	
27/abr./2023	GP 000140	(C00260)	GD Folio: 140		$10,000.00	$0.00	$329,033.50
27/abr./2023	GP 000142	(C00262)	GD Folio: 142		$4,000.00	$0.00	$333,033.50
27/abr./2023	GP 000147	(C00267)	GD Folio: 147		$5,000.00	$0.00	$338,033.50
27/abr./2023		**3**		**Subtotal**	**19,000.00**	**0.00**	
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$14,388.00	$0.00	$352,421.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$7,130.00	$0.00	$359,551.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$4,196.50	$0.00	$363,748.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$6,600.00	$0.00	$370,348.00
28/abr./2023		**4**		**Subtotal**	**32,314.50**	**0.00**	
30/abr./2023	GP 000114	(C00234)	GD Folio: 114		$4,000.00	$0.00	$374,348.00
30/abr./2023	GP 000119	(C00239)	GD Folio: 119		$5,000.00	$0.00	$379,348.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,250.00	$0.00	$380,598.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$382,548.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$384,048.00
30/abr./2023		**5**		**Subtotal**	**13,700.00**	**0.00**	
02/may./2023	GP 000266	(C00395)	GD Folio: 267		$5,500.00	$0.00	$389,548.00
02/may./2023		**1**		**Subtotal**	**5,500.00**	**0.00**	
03/may./2023	GP 000149	(C00269)	GD Folio: 149		$12,000.00	$0.00	$401,548.00
03/may./2023	GP 000150	(C00270)	GD Folio: 150		$12,000.00	$0.00	$413,548.00
03/may./2023	GP 000151	(C00271)	GD Folio: 151		$7,000.00	$0.00	$420,548.00
03/may./2023	GP 000152	(C00272)	GD Folio: 152		$40,000.00	$0.00	$460,548.00
03/may./2023	GP 000153	(C00273)	GD Folio: 153		$10,000.00	$0.00	$470,548.00
03/may./2023	GP 000154	(C00274)	GD Folio: 154		$55,000.00	$0.00	$525,548.00
03/may./2023	GP 000156	(C00276)	GD Folio: 156		$5,000.00	$0.00	$530,548.00
03/may./2023	GP 000158	(C00278)	GD Folio: 158		$25,000.00	$0.00	$555,548.00
03/may./2023	GP 000160	(C00280)	GD Folio: 160		$4,000.00	$0.00	$559,548.00
03/may./2023	GP 000161	(C00281)	GD Folio: 161		$5,000.00	$0.00	$564,548.00
03/may./2023	GP 000163	(C00283)	GD Folio: 163		$5,000.00	$0.00	$569,548.00
03/may./2023	GP 000164	(C00284)	GD Folio: 164		$3,000.00	$0.00	$572,548.00
03/may./2023	GP 000185	(C00312)	GD Folio: 185		$5,000.00	$0.00	$577,548.00
03/may./2023	GP 000186	(C00313)	GD Folio: 186		$4,000.00	$0.00	$581,548.00
03/may./2023	GP 000187	(C00314)	GD Folio: 187		$8,000.00	$0.00	$589,548.00
03/may./2023	GP 000188	(C00315)	GD Folio: 188		$5,000.00	$0.00	$594,548.00
03/may./2023	GP 000190	(C00317)	GD Folio: 190		$11,000.00	$0.00	$605,548.00
03/may./2023	GP 000193	(C00320)	GD Folio: 193		$6,000.00	$0.00	$611,548.00
03/may./2023	GP 000202	(C00329)	GD Folio: 202		$3,500.00	$0.00	$615,048.00
03/may./2023	GP 000204	(C00331)	GD Folio: 204		$5,000.00	$0.00	$620,048.00
03/may./2023	GP 000205	(C00332)	GD Folio: 205		$4,000.00	$0.00	$624,048.00
03/may./2023	GP 000207	(C00334)	GD Folio: 207		$6,000.00	$0.00	$630,048.00
03/may./2023	GP 000209	(C00336)	GD Folio: 209		$40,000.00	$0.00	$670,048.00
03/may./2023	GP 000214	(C00341)	GD Folio: 214		$3,000.00	$0.00	$673,048.00
03/may./2023		**24**		**Subtotal**	**283,500.00**	**0.00**	
04/may./2023	GP 000208	(C00335)	GD Folio: 208		$3,000.00	$0.00	$676,048.00
04/may./2023	GP 000211	(C00338)	GD Folio: 211		$4,000.00	$0.00	$680,048.00
04/may./2023	GP 000236	(C00364)	GD Folio: 237		$2,000.00	$0.00	$682,048.00
04/may./2023		**3**		**Subtotal**	**9,000.00**	**0.00**	
05/may./2023	GP 000206	(C00333)	GD Folio: 206		$5,000.00	$0.00	$687,048.00
05/may./2023	GP 000217	(C00344)	GD Folio: 217		$5,000.00	$0.00	$692,048.00
05/may./2023	GP 000220	(C00347)	GD Folio: 220		$4,000.00	$0.00	$696,048.00
05/may./2023	GP 000222	(C00349)	GD Folio: 222		$15,000.00	$0.00	$711,048.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/may./2023	GP 000224	(C00352)	GD Folio: 224		$4,000.00	$0.00	$715,048.00
05/may./2023	GP 000225	(C00353)	GD Folio: 226		$3,000.00	$0.00	$718,048.00
05/may./2023	GP 000228	(C00356)	GD Folio: 229		$2,500.00	$0.00	$720,548.00
05/may./2023	GP 000229	(C00357)	GD Folio: 230		$10,000.00	$0.00	$730,548.00
05/may./2023	GP 000231	(C00359)	GD Folio: 232		$5,000.00	$0.00	$735,548.00
05/may./2023	GP 000243	(C00371)	GD Folio: 244		$2,000.00	$0.00	$737,548.00
05/may./2023		**10**		**Subtotal**	**55,500.00**	**0.00**	
08/may./2023	GP 000212	(C00339)	GD Folio: 212		$3,000.00	$0.00	$740,548.00
08/may./2023	GP 000241	(C00369)	GD Folio: 242		$2,000.00	$0.00	$742,548.00
08/may./2023		**2**		**Subtotal**	**5,000.00**	**0.00**	
09/may./2023	GP 000179	(C00303)	GD Folio: 179		$3,000.00	$0.00	$745,548.00
09/may./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
17/may./2023	GP 000166	(C00288)	GD Folio: 166		$15,000.00	$0.00	$760,548.00
17/may./2023	GP 000167	(C00289)	GD Folio: 167		$10,000.00	$0.00	$770,548.00
17/may./2023	GP 000168	(C00290)	GD Folio: 168		$4,000.00	$0.00	$774,548.00
17/may./2023		**3**		**Subtotal**	**29,000.00**	**0.00**	
18/may./2023	GP 000170	(C00293)	GD Folio: 170		$2,500.00	$0.00	$777,048.00
18/may./2023	GP 000171	(C00294)	GD Folio: 171		$3,500.00	$0.00	$780,548.00
18/may./2023	GP 000172	(C00295)	GD Folio: 172		$2,500.00	$0.00	$783,048.00
18/may./2023	GP 000173	(C00296)	GD Folio: 173		$5,000.00	$0.00	$788,048.00
18/may./2023	GP 000174	(C00297)	GD Folio: 174		$4,000.00	$0.00	$792,048.00
18/may./2023	GP 000175	(C00298)	GD Folio: 175		$4,000.00	$0.00	$796,048.00
18/may./2023	GP 000176	(C00299)	GD Folio: 176		$3,000.00	$0.00	$799,048.00
18/may./2023		**7**		**Subtotal**	**24,500.00**	**0.00**	
19/may./2023	GP 000383	(C00613)	GD Folio: 383		$2,000.00	$0.00	$801,048.00
19/may./2023		**1**		**Subtotal**	**2,000.00**	**0.00**	
22/may./2023	GP 000437	(C00719)	GD Folio: 435		$3,000.00	$0.00	$804,048.00
22/may./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
25/may./2023	GP 000302	(C00505)	GD Folio: 302		$1,000.00	$0.00	$805,048.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302		$1,500.00	$0.00	$806,548.00
25/may./2023		**2**		**Subtotal**	**2,500.00**	**0.00**	
31/may./2023	000000	(I00387)	Movimiento Directo Automático		$14,388.00	$0.00	$820,936.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático		$7,130.00	$0.00	$828,066.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/may./2023	000000	(I00387)	Movimiento Directo Automático		$4,196.50	$0.00	$832,262.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático		$6,600.00	$0.00	$838,862.50
31/may./2023		**4**		**Subtotal**	**32,314.50**	**0.00**	
02/jun./2023	GD 000296	(P00430)	GD Folio: 296		$2,500.00	$0.00	$841,362.50
02/jun./2023		**1**		**Subtotal**	**2,500.00**	**0.00**	
06/jun./2023	GD 000381	(P00468)	GD Folio: 381		$8,745.00	$0.00	$850,107.50
06/jun./2023	GP 000382	(C00609)	GD Folio: 382		$15,800.00	$0.00	$865,907.50
06/jun./2023		**2**		**Subtotal**	**24,545.00**	**0.00**	
07/jun./2023	GP 000338	(C00555)	GD Folio: 338		$5,000.00	$0.00	$870,907.50
07/jun./2023		**1**		**Subtotal**	**5,000.00**	**0.00**	
08/jun./2023	GD 000334	(P00448)	GD Folio: 334		$3,000.00	$0.00	$873,907.50
08/jun./2023		**1**		**Subtotal**	**3,000.00**	**0.00**	
09/jun./2023	GP 000369	(C00590)	GD Folio: 369		$2,000.00	$0.00	$875,907.50
09/jun./2023		**1**		**Subtotal**	**2,000.00**	**0.00**	
12/jun./2023	GP 000346	(C00567)	GD Folio: 346		$5,000.00	$0.00	$880,907.50
12/jun./2023	GP 000347	(C00568)	GD Folio: 347		$5,000.00	$0.00	$885,907.50
12/jun./2023	GP 000356	(C00577)	GD Folio: 356		$5,000.00	$0.00	$890,907.50
12/jun./2023	GP 000357	(C00578)	GD Folio: 357		$3,000.00	$0.00	$893,907.50
12/jun./2023	GP 000358	(C00579)	GD Folio: 358		$10,000.00	$0.00	$903,907.50
12/jun./2023	GP 000364	(C00585)	GD Folio: 364		$5,000.00	$0.00	$908,907.50
12/jun./2023	GP 000365	(C00586)	GD Folio: 365		$5,000.00	$0.00	$913,907.50
12/jun./2023	GP 000461	(C00751)	GD Folio: 458		$4,000.00	$0.00	$917,907.50
12/jun./2023		**8**		**Subtotal**	**42,000.00**	**0.00**	
15/jun./2023	GP 000393	(C00623)	GD Folio: 393		$6,500.00	$0.00	$924,407.50
15/jun./2023	GP 000397	(C00627)	GD Folio: 397		$70,000.00	$0.00	$994,407.50
15/jun./2023		**2**		**Subtotal**	**76,500.00**	**0.00**	
16/jun./2023	GP 000385	(C00615)	GD Folio: 385		$3,000.00	$0.00	$997,407.50
16/jun./2023	GP 000400	(C00630)	GD Folio: 400		$5,000.00	$0.00	$1,002,407.50
16/jun./2023	GP 000401	(C00631)	GD Folio: 401		$4,000.00	$0.00	$1,006,407.50
16/jun./2023		**3**		**Subtotal**	**12,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/jun./2023	GP 000476	(C00775)	GD Folio: 473		$10,000.00	$0.00	$1,016,407.50
17/jun./2023	GP 000478	(C00777)	GD Folio: 475		$8,000.00	$0.00	$1,024,407.50
17/jun./2023		**2**		**Subtotal**	**18,000.00**	**0.00**	
20/jun./2023	GP 000409	(C00647)	GD Folio: 410		$25,000.00	$0.00	$1,049,407.50
20/jun./2023	GP 000412	(C00652)	GD Folio: 413		$20,600.00	$0.00	$1,070,007.50
20/jun./2023		**2**		**Subtotal**	**45,600.00**	**0.00**	
22/jun./2023	GP 000415	(C00675)	GD Folio: 416		$39,000.00	$0.00	$1,109,007.50
22/jun./2023		**1**		**Subtotal**	**39,000.00**	**0.00**	
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$14,388.00	$0.00	$1,123,395.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$6,820.00	$0.00	$1,130,215.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$4,196.50	$0.00	$1,134,412.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$6,600.00	$0.00	$1,141,012.00
30/jun./2023		**4**		**Subtotal**	**32,004.50**	**0.00**	
				Total (5243) :	**1,141,012.00**	**0.00**	

8110 LEY DE INGRESOS ESTIMADA

01/ene./2023			Saldo Inicial			$0.00
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,122,630.05	$0.00	$1,122,630.05
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$51,149.00	$0.00	$1,173,779.05
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$50,288.95	$0.00	$1,224,068.00
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$9,721.20	$0.00	$1,233,789.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$537,858.00	$0.00	$1,771,647.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$4,500.00	$0.00	$1,776,147.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$5,000.00	$0.00	$1,781,147.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$14,510.00	$0.00	$1,795,657.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$2,500.00	$0.00	$1,798,157.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,990.00	$0.00	$1,800,147.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$4,675.00	$0.00	$1,804,822.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$198,500.00	$0.00	$2,003,322.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$3,720.00	$0.00	$2,007,042.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$40.00	$0.00	$2,007,082.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$75.00	$0.00	$2,007,157.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$46,610.00	$0.00	$2,053,767.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$200.00	$0.00	$2,053,967.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$59,695.00	$0.00	$2,113,662.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,600.00	$0.00	$2,115,262.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,760.00	$0.00	$2,117,022.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$2,560.00	$0.00	$2,119,582.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$7,042.00	$0.00	$2,126,624.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$3,020.00	$0.00	$2,129,644.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$9,500.00	$0.00	$2,139,144.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$8,520.00	$0.00	$2,147,664.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$31,593,333.00	$0.00	$33,740,997.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$15,813,890.00	$0.00	$49,554,887.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$190,084.00	$0.00	$49,744,971.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$507,388.00	$0.00	$50,252,359.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$908,282.00	$0.00	$51,160,641.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$49,828.00	$0.00	$51,210,469.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,324,979.00	$0.00	$52,535,448.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$516,172.00	$0.00	$53,051,620.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$69,931,090.00	$0.00	$122,982,710.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$18,281,644.00	$0.00	$141,264,354.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$8,525.00	$0.00	$141,272,879.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$3,280.00	$0.00	$141,276,159.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$24,933.51	$0.00	$141,301,092.71
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$169,664.36	$0.00	$141,470,757.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$5,280.00	$0.00	$141,476,037.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$4,080.00	$0.00	$141,480,117.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$8,500.00	$0.00	$141,488,617.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$2,900.00	$0.00	$141,491,517.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,500.00	$0.00	$141,493,017.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$2,300.00	$0.00	$141,495,317.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$52,000.00	$0.00	$141,547,317.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$517,000.00	$0.00	$142,064,317.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$3,276.00	$0.00	$142,067,593.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$400.00	$0.00	$142,067,993.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$2,800.00	$0.00	$142,070,793.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$3,600.00	$0.00	$142,074,393.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$21,225.00	$0.00	$142,095,618.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,423.50	$0.00	$142,097,041.57
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,000.00	$0.00	$142,098,041.57
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$55,000.10	$0.00	$142,153,041.67
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$16,500.00	$0.00	$142,169,541.67
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$13,500.00	$0.00	$142,183,041.67
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$12,751.10	$0.00	$142,195,792.77
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$1,300.00	$0.00	$142,197,092.77
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$58,616.91	$0.00	$142,255,709.68
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$26,402.37	$0.00	$142,282,112.05
01/ene./2023		**62**				
			Subtotal	**142,282,112.05**	**0.00**	
			Total (8110) :	**142,282,112.05**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/ene./2023			Saldo Inicial			$0.00
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,122,630.05	$1,122,630.05
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$51,149.00	$1,173,779.05
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$50,288.95	$1,224,068.00
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$9,721.20	$1,233,789.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$537,858.00	$1,771,647.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$4,500.00	$1,776,147.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$5,000.00	$1,781,147.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$14,510.00	$1,795,657.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$2,500.00	$1,798,157.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,990.00	$1,800,147.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$4,675.00	$1,804,822.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$198,500.00	$2,003,322.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$3,720.00	$2,007,042.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$40.00	$2,007,082.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$75.00	$2,007,157.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$46,610.00	$2,053,767.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$200.00	$2,053,967.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$59,695.00	$2,113,662.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,600.00	$2,115,262.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,760.00	$2,117,022.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$2,560.00	$2,119,582.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$7,042.00	$2,126,624.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$3,020.00	$2,129,644.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$9,500.00	$2,139,144.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$8,520.00	$2,147,664.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$31,593,333.00	$33,740,997.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$15,813,890.00	$49,554,887.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$190,084.00	$49,744,971.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$507,388.00	$50,252,359.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$908,282.00	$51,160,641.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$49,828.00	$51,210,469.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,324,979.00	$52,535,448.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$516,172.00	$53,051,620.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$69,931,090.00	$122,982,710.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$18,281,644.00	$141,264,354.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$8,525.00	$141,272,879.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$3,280.00	$141,276,159.20
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$24,933.51	$141,301,092.71
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$169,664.36	$141,470,757.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$5,280.00	$141,476,037.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$4,080.00	$141,480,117.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$8,500.00	$141,488,617.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$2,900.00	$141,491,517.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,500.00	$141,493,017.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$2,300.00	$141,495,317.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$52,000.00	$141,547,317.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$517,000.00	$142,064,317.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$3,276.00	$142,067,593.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$400.00	$142,067,993.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$2,800.00	$142,070,793.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$3,600.00	$142,074,393.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$21,225.00	$142,095,618.07
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,423.50	$142,097,041.57
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,000.00	$142,098,041.57
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$55,000.10	$142,153,041.67
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$16,500.00	$142,169,541.67
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$13,500.00	$142,183,041.67
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$12,751.10	$142,195,792.77
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$1,300.00	$142,197,092.77
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$58,616.91	$142,255,709.68
01/ene./2023	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$26,402.37	$142,282,112.05
01/ene./2023		**62**	**Subtotal**	**0.00**	**142,282,112.05**	
02/ene./2023	ID 000086	(P00101)	ID: 86 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$200.00	$0.00	$142,281,912.05
02/ene./2023		**1**	**Subtotal**	**200.00**	**0.00**	
03/ene./2023	ID 000026	(P00040)	ID: 26 Reconocimiento de hijo ,Ref: ACTAS	$80.00	$0.00	$142,281,832.05

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03/ene./2023		**1**	**Subtotal**	**80.00**	**0.00**	
04/ene./2023	ID 000027	(P00041)	ID: 27 Reconocimiento de hijo ,Ref: ACTAS	$1,880.00	$0.00	$142,279,952.05
04/ene./2023	ID 000027	(P00041)	ID: 27 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$142,279,912.05
04/ene./2023	ID 000027	(P00041)	ID: 27 certificacion y expedicion de copias ,Ref: COPIA CERTIFICADA	$40.00	$0.00	$142,279,872.05
04/ene./2023		**3**	**Subtotal**	**1,960.00**	**0.00**	
05/ene./2023	ID 000028	(P00042)	ID: 28 Reconocimiento de hijo ,Ref: ACTAS	$1,920.00	$0.00	$142,277,952.05
05/ene./2023	ID 000028	(P00042)	ID: 28 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$142,277,872.05
05/ene./2023		**2**	**Subtotal**	**2,000.00**	**0.00**	
06/ene./2023	ID 000029	(P00043)	ID: 29 Reconocimiento de hijo ,Ref: ACTAS	$2,440.00	$0.00	$142,275,432.05
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$320.00	$0.00	$142,275,112.05
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$142,275,072.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$40.00	$0.00	$142,275,032.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$142,274,912.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$142,274,872.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$142,274,832.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$142,274,792.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$142,274,752.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$142,274,667.05
06/ene./2023	ID 000029	(P00043)	ID: 29 Reconocimiento de hijo ,Ref: REGISTRIO DE NACIMIENTO	$40.00	$0.00	$142,274,627.05
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$40.00	$0.00	$142,274,587.05
06/ene./2023	ID 000030	(P00044)	ID: 30 Infractores ,Ref: ALTERACION DENTRO DE SU D	$1,000.00	$0.00	$142,273,587.05
06/ene./2023	ID 000031	(P00045)	ID: 31 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PLAZAS Y PISOS	$150.00	$0.00	$142,273,437.05
06/ene./2023		**14**	**Subtotal**	**4,435.00**	**0.00**	
09/ene./2023	ID 000034	(P00048)	ID: 34 Reconocimiento de hijo ,Ref: ACTAS	$1,760.00	$0.00	$142,271,677.05
09/ene./2023	ID 000034	(P00048)	ID: 34 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$142,271,637.05
09/ene./2023	ID 000034	(P00048)	ID: 34 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$142,271,597.05
09/ene./2023	ID 000034	(P00048)	ID: 34 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$142,271,517.05
09/ene./2023	ID 000036	(P00050)	ID: 36 Guias remo ,Ref: GUIA REEMO	$200.00	$0.00	$142,271,317.05
09/ene./2023	ID 000036	(P00050)	ID: 36 Guias remo ,Ref: REFRENDO DE FIERRO QUEMAD	$240.00	$0.00	$142,271,077.05
09/ene./2023	ID 000087	(P00113)	ID: 87 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$120.00	$0.00	$142,270,957.05
09/ene./2023	ID 000104	(P00142)	ID: 104 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$142,270,907.05

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09/ene./2023	ID 000104	(P00142)	ID: 104 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$142,270,827.05
09/ene./2023		**9**	**Subtotal**	**2,610.00**	**0.00**	
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto urbano ,Ref: DESC. 50%	$1,477.00	$0.00	$142,269,350.05
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto urbano ,Ref: URBANO 30%	$295.40	$0.00	$142,269,054.65
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto ejidal ,Ref: EJIDAL 30%	$1,980.30	$0.00	$142,267,074.35
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto ejidal ,Ref: EJIDAL 30%	$571.90	$0.00	$142,266,502.45
10/ene./2023	ID 000002	(P00010)	ID: 2 servicio de agua potable ,Ref: DESC. 50%	$1,533.00	$0.00	$142,264,969.45
10/ene./2023	ID 000002	(P00010)	ID: 2 servicio de agua potable ,Ref: 2023	$438.00	$0.00	$142,264,531.45
10/ene./2023	ID 000040	(P00054)	ID: 40 Guias remo ,Ref: GUIA REEMO	$200.00	$0.00	$142,264,331.45
10/ene./2023	ID 000040	(P00054)	ID: 40 Refrendo de registro ,Ref: REFR5ENDO DE FIERRO QUEMA	$80.00	$0.00	$142,264,251.45
10/ene./2023		**8**	**Subtotal**	**6,575.60**	**0.00**	
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto urbano ,Ref: DESC.30%	$2,658.60	$0.00	$142,261,592.85
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto urbano ,Ref: DESC- 50%	$1,899.00	$0.00	$142,259,693.85
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto rustico ,Ref: DESC. 50%	$84.50	$0.00	$142,259,609.35
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable ,Ref: DESC. 50%	$1,971.00	$0.00	$142,257,638.35
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable ,Ref: 2023	$1,314.00	$0.00	$142,256,324.35
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable ,Ref: SIN USO	$144.00	$0.00	$142,256,180.35
11/ene./2023	ID 000043	(P00057)	ID: 43 Reconocimiento de hijo ,Ref: ACTAS	$2,400.00	$0.00	$142,253,780.35
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$142,253,740.35
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$142,253,620.35
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEX. MATRI	$40.00	$0.00	$142,253,580.35
11/ene./2023	ID 000043	(P00057)	ID: 43 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$142,253,550.35
11/ene./2023	ID 000043	(P00057)	ID: 43 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$142,253,510.35
11/ene./2023	ID 000045	(P00059)	ID: 45 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$142,253,460.35
11/ene./2023	ID 000045	(P00059)	ID: 45 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$142,253,380.35
11/ene./2023	ID 000046	(P00060)	ID: 46 Registro de matrimonio a domicilio ,Ref: R. DE MATRIMONIO FUERA DE	$735.00	$0.00	$142,252,645.35
11/ene./2023		**15**	**Subtotal**	**11,606.10**	**0.00**	
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto urbano ,Ref: DESC-30%	$2,658.60	$0.00	$142,249,986.75
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto urbano ,Ref: DESC. 50%	$1,477.00	$0.00	$142,248,509.75
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto rustico ,Ref: DESC- 50%	$84.50	$0.00	$142,248,425.25
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: DESC. 50%	$2,190.00	$0.00	$142,246,235.25
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: DESC 50%	$216.00	$0.00	$142,246,019.25
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: 2023	$1,752.00	$0.00	$142,244,267.25
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: 2023 TEPETITLA	$540.00	$0.00	$142,243,727.25
12/ene./2023	ID 000051	(P00065)	ID: 51 Reconocimiento de hijo ,Ref: ACTAS	$1,760.00	$0.00	$142,241,967.25
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$142,241,887.25
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$142,241,807.25
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$120.00	$0.00	$142,241,687.25
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$120.00	$0.00	$142,241,567.25

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12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$160.00	$0.00	$142,241,407.25
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$70.00	$0.00	$142,241,337.25
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$40.00	$0.00	$142,241,297.25
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$142,241,237.25
12/ene./2023	ID 000051	(P00065)	ID: 51 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$142,241,152.25
12/ene./2023	ID 000051	(P00065)	ID: 51 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$142,241,112.25
12/ene./2023	ID 000053	(P00067)	ID: 53 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$142,240,962.25
12/ene./2023	ID 000053	(P00067)	ID: 53 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$240.00	$0.00	$142,240,722.25
12/ene./2023	ID 000055	(P00069)	ID: 55 Renovacion de licencia ,Ref: RENOVACION DE LICENCIA CO	$194.70	$0.00	$142,240,527.55
12/ene./2023	ID 000088	(P00114)	ID: 88 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$584.10	$0.00	$142,239,943.45
12/ene./2023		**22**	**Subtotal**	**12,701.90**	**0.00**	
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$2,182,444.00	$0.00	$140,057,499.45
13/ene./2023	000000	(I00004)	Movimiento Directo Automático	$1,447,986.56	$0.00	$138,609,512.89
13/ene./2023	000000	(I00005)	Movimiento Directo Automático	$56,169.18	$0.00	$138,553,343.71
13/ene./2023	000000	(I00006)	Movimiento Directo Automático	$6,889.89	$0.00	$138,546,453.82
13/ene./2023	000000	(I00007)	Movimiento Directo Automático	$58,517.18	$0.00	$138,487,936.64
13/ene./2023	000000	(I00008)	Movimiento Directo Automático	$72,117.98	$0.00	$138,415,818.66
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$78,443.59	$0.00	$138,337,375.07
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$211,416.07	$0.00	$138,125,959.00
13/ene./2023	000000	(I00010)	Movimiento Directo Automático	$1,121,024.49	$0.00	$137,004,934.51
13/ene./2023	000000	(I00011)	Movimiento Directo Automático	$4,873.53	$0.00	$137,000,060.98
13/ene./2023	000000	(I00012)	Movimiento Directo Automático	$59,760.03	$0.00	$136,940,300.95
13/ene./2023	000000	(I00013)	Movimiento Directo Automático	$8,100,703.50	$0.00	$128,839,597.45
13/ene./2023	000000	(I00014)	Movimiento Directo Automático	$1,845,779.26	$0.00	$126,993,818.19
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de registro en el padron catastral ,Ref: CERT. VALOR FISCAL	$80.00	$0.00	$126,993,738.19
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de no adeudo fiscal ,Ref: NO ADEUDO	$80.00	$0.00	$126,993,658.19
13/ene./2023	ID 000007	(P00015)	ID: 7 Tarjeta o boleta de predial ,Ref: TARJETA PREDIAL	$80.00	$0.00	$126,993,578.19
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto rustico ,Ref: DESC. 30%	$118.30	$0.00	$126,993,459.89
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto urbano ,Ref: DESC. 50%	$422.00	$0.00	$126,993,037.89
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto urbano ,Ref: DESC.30%	$886.20	$0.00	$126,992,151.69
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto ejidal ,Ref: DESC. 30%	$749.70	$0.00	$126,991,401.99
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto ejidal ,Ref: DESC.30%	$1,288.00	$0.00	$126,990,113.99
13/ene./2023	ID 000007	(P00015)	ID: 7 Traslado de dominio ,Ref: TRASLADO DE DOMINIO	$1,000.00	$0.00	$126,989,113.99
13/ene./2023	ID 000007	(P00015)	ID: 7 servicio de agua potable ,Ref: DESC. 50%	$1,314.00	$0.00	$126,987,799.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Reconocimiento de hijo ,Ref: ACTAS	$2,400.00	$0.00	$126,985,399.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$126,985,319.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$126,985,239.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$126,985,199.99
13/ene./2023	ID 000056	(P00070)	ID: 56 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$126,985,169.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$126,985,084.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,985,044.99
13/ene./2023	ID 000056	(P00070)	ID: 56 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$126,985,004.99
13/ene./2023	ID 000057	(P00071)	ID: 57 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$126,984,954.99
13/ene./2023	ID 000058	(P00072)	ID: 58 Apertura de licencia para enajenar bienes ,Ref: REN. LICENCIA PARA ENAJEN	$442.90	$0.00	$126,984,512.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ene./2023		**33**	**Subtotal**	**15,255,431.36**	**0.00**	
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto rustico ,Ref: DESC. 50%	$84.50	$0.00	$126,984,427.59
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto urbano ,Ref: DESC. 50%	$1,266.00	$0.00	$126,983,161.59
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto urbano ,Ref: DESC. 30%	$886.20	$0.00	$126,982,275.39
16/ene./2023	ID 000008	(P00016)	ID: 8 servicio de agua potable ,Ref: DESC. 50%	$1,533.00	$0.00	$126,980,742.39
16/ene./2023	ID 000008	(P00016)	ID: 8 servicio de agua potable ,Ref: 2023	$438.00	$0.00	$126,980,304.39
16/ene./2023	ID 000059	(P00073)	ID: 59 Reconocimiento de hijo ,Ref: ACTAS	$2,880.00	$0.00	$126,977,424.39
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$126,977,344.39
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$80.00	$0.00	$126,977,264.39
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$126,977,224.39
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$126,977,104.39
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$126,977,064.39
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$90.00	$0.00	$126,976,974.39
16/ene./2023	ID 000059	(P00073)	ID: 59 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,976,934.39
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias ,Ref: REGISTRO DE MATRIMONIO	$40.00	$0.00	$126,976,894.39
16/ene./2023	ID 000060	(P00074)	ID: 60 Infractores ,Ref: ALTERACION VIA PUBLICA	$500.00	$0.00	$126,976,394.39
16/ene./2023	ID 000061	(P00075)	ID: 61 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$126,976,294.39
16/ene./2023		**16**	**Subtotal**	**8,217.70**	**0.00**	
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto rustico ,Ref: DESC 50%	$253.50	$0.00	$126,976,040.89
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto rustico ,Ref: DESC 50%	$236.60	$0.00	$126,975,804.29
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: DESC 50%	$2,110.00	$0.00	$126,973,694.29
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: DESC 30%	$4,431.00	$0.00	$126,969,263.29
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal ,Ref: DESC 30%	$2,241.40	$0.00	$126,967,021.89
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal ,Ref: DESC 30%	$2,720.20	$0.00	$126,964,301.69
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal ,Ref: DESC 30%	$2,020.20	$0.00	$126,962,281.49
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2018-2022	$2,110.00	$0.00	$126,960,171.49
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2023	$295.40	$0.00	$126,959,876.09
17/ene./2023	ID 000009	(P00017)	ID: 9 Rezago predial ,Ref: REC 2018-2022	$506.40	$0.00	$126,959,369.69
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2018-2022	$2,110.00	$0.00	$126,957,259.69
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2023	$211.00	$0.00	$126,957,048.69
17/ene./2023	ID 000009	(P00017)	ID: 9 Rezago predial ,Ref: 2018-2022	$506.40	$0.00	$126,956,542.29
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: DESC 50% SIN USO	$72.00	$0.00	$126,956,470.29
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: DESC 50%	$2,847.00	$0.00	$126,953,623.29
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: JUN-DIC 2022	$316.00	$0.00	$126,953,307.29
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: 2023	$4,380.00	$0.00	$126,948,927.29
17/ene./2023	ID 000062	(P00076)	ID: 62 Reconocimiento de hijo ,Ref: ACTAS	$2,280.00	$0.00	$126,946,647.29
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$126,946,527.29
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$126,946,487.29
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$126,946,447.29
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$126,946,407.29
17/ene./2023	ID 000062	(P00076)	ID: 62 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$126,946,377.29
17/ene./2023		**23**	**Subtotal**	**29,917.10**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto rustico ,Ref: DESC 50%	$169.00	$0.00	$126,946,208.29
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto urbano ,Ref: DESC 50%	$2,532.00	$0.00	$126,943,676.29
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto urbano ,Ref: DESC 30%	$1,477.00	$0.00	$126,942,199.29
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: DESC 50% SIN USO	$216.00	$0.00	$126,941,983.29
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: SIN USO	$144.00	$0.00	$126,941,839.29
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: DESC 50%	$2,409.00	$0.00	$126,939,430.29
18/ene./2023	ID 000010	(P00024)	ID: 10 Instalacion de agua potable ,Ref: NUEVA TOMA	$360.00	$0.00	$126,939,070.29
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: 2023	$876.00	$0.00	$126,938,194.29
18/ene./2023	ID 000063	(P00077)	ID: 63 Reconocimiento de hijo ,Ref: ACTAS	$2,680.00	$0.00	$126,935,514.29
18/ene./2023	ID 000063	(P00077)	ID: 63 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$126,935,394.29
18/ene./2023	ID 000063	(P00077)	ID: 63 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$126,935,314.29
18/ene./2023	ID 000063	(P00077)	ID: 63 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$126,935,254.29
18/ene./2023	ID 000063	(P00077)	ID: 63 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,935,214.29
18/ene./2023	ID 000063	(P00077)	ID: 63 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$126,935,174.29
18/ene./2023	ID 000064	(P00078)	ID: 64 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$126,935,074.29
18/ene./2023		**15**	**Subtotal**	**11,303.00**	**0.00**	
19/ene./2023	ID 000011	(P00025)	ID: 11 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$126,934,863.29
19/ene./2023	ID 000011	(P00025)	ID: 11 Impuesto urbano ,Ref: DESC 30%	$2,363.20	$0.00	$126,932,500.09
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable ,Ref: SIN USO	$288.00	$0.00	$126,932,212.09
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable ,Ref: 50%	$657.00	$0.00	$126,931,555.09
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable ,Ref: 2023	$2,628.00	$0.00	$126,928,927.09
19/ene./2023	ID 000065	(P00079)	ID: 65 Reconocimiento de hijo ,Ref: ACTAS	$1,880.00	$0.00	$126,927,047.09
19/ene./2023	ID 000065	(P00079)	ID: 65 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$126,926,967.09
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$126,926,927.09
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$40.00	$0.00	$126,926,887.09
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$126,926,847.09
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$126,926,767.09
19/ene./2023	ID 000065	(P00079)	ID: 65 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$126,926,737.09
19/ene./2023	ID 000065	(P00079)	ID: 65 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,926,697.09
19/ene./2023	ID 000066	(P00080)	ID: 66 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$126,926,647.09
19/ene./2023	ID 000066	(P00080)	ID: 66 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMDO	$80.00	$0.00	$126,926,567.09
19/ene./2023		**15**	**Subtotal**	**8,507.20**	**0.00**	
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$126,926,356.09
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto urbano ,Ref: DESC 30%	$5,612.60	$0.00	$126,920,743.49
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto ejidal ,Ref: DESC 30%	$1,128.40	$0.00	$126,919,615.09
20/ene./2023	ID 000012	(P00026)	ID: 12 servicio de agua potable ,Ref: DESC 50% SIN USO	$144.00	$0.00	$126,919,471.09
20/ene./2023	ID 000012	(P00026)	ID: 12 servicio de agua potable ,Ref: DESC 50% DOMESTICO	$438.00	$0.00	$126,919,033.09
20/ene./2023	ID 000067	(P00082)	ID: 67 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$320.00	$0.00	$126,918,713.09
20/ene./2023	ID 000067	(P00082)	ID: 67 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$126,918,593.09
20/ene./2023	ID 000067	(P00082)	ID: 67 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$126,918,513.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/ene./2023	ID 000067	(P00082)	ID: 67 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,918,473.09
20/ene./2023	ID 000068	(P00083)	ID: 68 Infractores ,Ref: ALTERACION DENTRO DE SU D	$1,000.00	$0.00	$126,917,473.09
20/ene./2023		**10**	**Subtotal**	**9,094.00**	**0.00**	
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto rustico ,Ref: DESC 30%	$118.30	$0.00	$126,917,354.79
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto urbano ,Ref: DESC 50%	$3,587.00	$0.00	$126,913,767.79
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto urbano ,Ref: DESC 30%	$1,181.60	$0.00	$126,912,586.19
23/ene./2023	ID 000013	(P00027)	ID: 13 Primera programacion de avaluo ,Ref: VISITA PARA AVALUO	$350.00	$0.00	$126,912,236.19
23/ene./2023	ID 000013	(P00027)	ID: 13 Realizacion de avaluos catastrales ,Ref: AVALUO CATASTRAL	$600.00	$0.00	$126,911,636.19
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto ejidal ,Ref: DESC 30%	$997.50	$0.00	$126,910,638.69
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: DESC 50% SIN USO	$288.00	$0.00	$126,910,350.69
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: SIN USO	$864.00	$0.00	$126,909,486.69
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: 50% DESC	$2,847.00	$0.00	$126,906,639.69
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: 2023	$2,190.00	$0.00	$126,904,449.69
23/ene./2023	ID 000069	(P00084)	ID: 69 Reconocimiento de hijo ,Ref: ACTAS	$1,040.00	$0.00	$126,903,409.69
23/ene./2023	ID 000069	(P00084)	ID: 69 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$126,903,369.69
23/ene./2023	ID 000069	(P00084)	ID: 69 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$126,903,329.69
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$126,903,249.69
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$120.00	$0.00	$126,903,129.69
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$126,903,049.69
23/ene./2023	ID 000070	(P00085)	ID: 70 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$126,902,889.69
23/ene./2023		**17**	**Subtotal**	**14,583.40**	**0.00**	
24/ene./2023	000000	(D00017)	Movimiento Directo Automático	$60,832.75	$0.00	$126,842,056.94
24/ene./2023	ID 000071	(P00086)	ID: 71 certificacion y expedicion de copias ,Ref: ACTUALIZACION DE ACTA	$2,240.00	$0.00	$126,839,816.94
24/ene./2023	ID 000071	(P00086)	ID: 71 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$126,839,776.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$126,839,736.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$160.00	$0.00	$126,839,576.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$126,839,536.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$240.00	$0.00	$126,839,296.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$126,839,256.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$126,839,216.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$126,839,131.94
24/ene./2023	ID 000071	(P00086)	ID: 71 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,839,091.94
24/ene./2023	ID 000072	(P00087)	ID: 72 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$126,839,041.94
24/ene./2023		**12**	**Subtotal**	**63,847.75**	**0.00**	
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto rustico ,Ref: DESC 50%	$84.50	$0.00	$126,838,957.44
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$126,838,746.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto ejidal ,Ref: DESC 30%	$229.60	$0.00	$126,838,516.84
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto urbano ,Ref: DESC 30%	$1,477.00	$0.00	$126,837,039.84
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: SIN USO	$144.00	$0.00	$126,836,895.84
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: SEP-DIC 2022	$180.00	$0.00	$126,836,715.84
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: DESC 50%	$876.00	$0.00	$126,835,839.84
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: 2023	$1,752.00	$0.00	$126,834,087.84
25/ene./2023	ID 000073	(P00088)	ID: 73 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$1,080.00	$0.00	$126,833,007.84
25/ene./2023	ID 000073	(P00088)	ID: 73 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$126,832,887.84
25/ene./2023	ID 000073	(P00088)	ID: 73 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$126,832,807.84
25/ene./2023	ID 000073	(P00088)	ID: 73 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$160.00	$0.00	$126,832,647.84
25/ene./2023		**12**	**Subtotal**	**6,394.10**	**0.00**	
26/ene./2023	ID 000015	(P00029)	ID: 15 Impuesto urbano ,Ref: DESC 50%	$844.00	$0.00	$126,831,803.84
26/ene./2023	ID 000015	(P00029)	ID: 15 Impuesto urbano ,Ref: DESC 50%	$590.80	$0.00	$126,831,213.04
26/ene./2023	ID 000015	(P00029)	ID: 15 Expedicion de avaluo catastral ,Ref: EXPEDICION	$350.00	$0.00	$126,830,863.04
26/ene./2023	ID 000015	(P00029)	ID: 15 Realizacion de avaluos catastrales ,Ref: AVALUO	$600.00	$0.00	$126,830,263.04
26/ene./2023	ID 000015	(P00029)	ID: 15 servicio de agua potable ,Ref: DESC 50%	$1,533.00	$0.00	$126,828,730.04
26/ene./2023	ID 000015	(P00029)	ID: 15 servicio de agua potable ,Ref: 2023	$11,388.00	$0.00	$126,817,342.04
26/ene./2023	ID 000074	(P00089)	ID: 74 Reconocimiento de hijo ,Ref: ACTAS	$1,520.00	$0.00	$126,815,822.04
26/ene./2023	ID 000074	(P00089)	ID: 74 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$126,815,702.04
26/ene./2023	ID 000074	(P00089)	ID: 74 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$126,815,662.04
26/ene./2023	ID 000074	(P00089)	ID: 74 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$126,815,622.04
26/ene./2023	ID 000074	(P00089)	ID: 74 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$170.00	$0.00	$126,815,452.04
26/ene./2023	ID 000074	(P00089)	ID: 74 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,815,412.04
26/ene./2023	ID 000075	(P00090)	ID: 75 Refrendo de registro ,Ref: REFRRENDO DE FIERRO QUEMA	$80.00	$0.00	$126,815,332.04
26/ene./2023		**13**	**Subtotal**	**17,315.80**	**0.00**	
27/ene./2023	ID 000076	(P00091)	ID: 76 Reconocimiento de hijo ,Ref: ACTAS	$680.00	$0.00	$126,814,652.04
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$126,814,612.04
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$40.00	$0.00	$126,814,572.04
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$126,814,532.04
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$120.00	$0.00	$126,814,412.04
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$126,814,372.04
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$180.00	$0.00	$126,814,192.04
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$126,814,142.04
27/ene./2023	ID 000077	(P00092)	ID: 77 Apertura de licencia para enajenar bienes ,Ref: APER. LICENCIA PARA ENAJE	$2,472.00	$0.00	$126,811,670.04
27/ene./2023	ID 000078	(P00093)	ID: 78 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$126,811,570.04
27/ene./2023	ID 000079	(P00094)	ID: 79 Registro de matrimonio a domicilio ,Ref: REG. MATRIMONIO FUERA DE	$735.00	$0.00	$126,810,835.04
27/ene./2023		**11**	**Subtotal**	**4,497.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: DESC 50%	$1,688.00	$0.00	$126,809,147.04
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: DESC 30%	$1,477.00	$0.00	$126,807,670.04
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: 2022	$422.00	$0.00	$126,807,248.04
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$126,807,037.04
30/ene./2023	ID 000016	(P00030)	ID: 16 Rezago predial ,Ref: REC 2022	$101.28	$0.00	$126,806,935.76
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: NOV-DIC 2022	$90.00	$0.00	$126,806,845.76
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: SIN USO	$144.00	$0.00	$126,806,701.76
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: DESC 50%	$1,314.00	$0.00	$126,805,387.76
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: 2023	$2,190.00	$0.00	$126,803,197.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Reconocimiento de hijo ,Ref: ACTAS	$2,000.00	$0.00	$126,801,197.76
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$126,801,117.76
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$126,800,997.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE AUSENCIA DE	$40.00	$0.00	$126,800,957.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$126,800,837.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$126,800,797.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$126,800,757.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$126,800,717.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$120.00	$0.00	$126,800,597.76
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$150.00	$0.00	$126,800,447.76
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$126,800,397.76
30/ene./2023	ID 000080	(P00095)	ID: 80 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$126,800,357.76
30/ene./2023	ID 000081	(P00096)	ID: 81 Infractores ,Ref: ALTERACION DENTRO DE SU D	$500.00	$0.00	$126,799,857.76
30/ene./2023	ID 000082	(P00097)	ID: 82 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$126,799,707.76
30/ene./2023	ID 000082	(P00097)	ID: 82 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$126,799,547.76
30/ene./2023		**24**	**Subtotal**	**11,287.28**	**0.00**	
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$1,419,847.95	$0.00	$125,379,699.81
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.00	$125,379,699.81
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$159.48	$0.00	$125,379,540.33
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$2.00	$0.00	$125,379,538.33
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$4.17	$0.00	$125,379,534.16
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$2.18	$0.00	$125,379,531.98
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$4.05	$0.00	$125,379,527.93
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$63.01	$0.00	$125,379,464.92
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$9.53	$0.00	$125,379,455.39
31/ene./2023	000000	(I00031)	Movimiento Directo Automático	$4.10	$0.00	$125,379,451.29
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$125,379,240.29
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 30%	$886.20	$0.00	$125,378,354.09
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: 2021-2022	$844.00	$0.00	$125,377,510.09
31/ene./2023	ID 000017	(P00031)	ID: 17 Rezago predial ,Ref: 2021-2022	$202.56	$0.00	$125,377,307.53
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 30%	$295.40	$0.00	$125,377,012.13
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: 2018-2022	$2,110.00	$0.00	$125,374,902.13
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 30%	$295.40	$0.00	$125,374,606.73
31/ene./2023	ID 000017	(P00031)	ID: 17 Rezago predial ,Ref: 2018-2022	$506.40	$0.00	$125,374,100.33
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable ,Ref: SIN USO	$288.00	$0.00	$125,373,812.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable ,Ref: DESC 50%	$438.00	$0.00	$125,373,374.33
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable ,Ref: 2023	$1,752.00	$0.00	$125,371,622.33
31/ene./2023	000000	(I00033)	Movimiento Directo Automático	$1.72	$0.00	$125,371,620.61
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: ACTA INFORMATIVA DE HECHO	$40.00	$0.00	$125,371,580.61
31/ene./2023	ID 000083	(P00098)	ID: 83 Reconocimiento de hijo ,Ref: ACTAS	$1,960.00	$0.00	$125,369,620.61
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$125,369,540.61
31/ene./2023	ID 000083	(P00098)	ID: 83 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$125,369,500.61
31/ene./2023	ID 000083	(P00098)	ID: 83 Expedicion de constancias en general ,Ref: CONST. DE INEX. DE MATRIM	$40.00	$0.00	$125,369,460.61
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$125,369,400.61
31/ene./2023	ID 000083	(P00098)	ID: 83 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$255.00	$0.00	$125,369,145.61
31/ene./2023	ID 000083	(P00098)	ID: 83 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$125,369,105.61
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: GUA DE TRANSITO MANUAL	$50.00	$0.00	$125,369,055.61
31/ene./2023	ID 000084	(P00099)	ID: 84 Apertura de licencia comercial ,Ref: APER. DE LICENCIA COMERCI	$257.50	$0.00	$125,368,798.11
31/ene./2023	ID 000085	(P00100)	ID: 85 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$735.00	$0.00	$125,368,063.11
31/ene./2023	ID 000089	(P00115)	ID: 89 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$125,367,963.11
31/ene./2023		**34**	**Subtotal**	**1,431,584.65**	**0.00**	
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto urbano ,Ref: DESC 20%	$337.60	$0.00	$125,367,625.51
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto rustico ,Ref: DESC 20%	$135.20	$0.00	$125,367,490.31
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto rustico ,Ref: DESC 50%	$84.50	$0.00	$125,367,405.81
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: MAY-DIC 2022	$360.00	$0.00	$125,367,045.81
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: NOV-DIC 2022	$90.00	$0.00	$125,366,955.81
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: 2023	$438.00	$0.00	$125,366,517.81
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$125,366,298.81
01/feb./2023	ID 000090	(P00116)	ID: 90 Reconocimiento de hijo ,Ref: ACTAS	$2,080.00	$0.00	$125,364,218.81
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$125,364,178.81
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$80.00	$0.00	$125,364,098.81
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general ,Ref: CONSTANCIA DE TUTELA	$40.00	$0.00	$125,364,058.81
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$30.00	$0.00	$125,364,028.81
01/feb./2023	ID 000090	(P00116)	ID: 90 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$85.00	$0.00	$125,363,943.81
01/feb./2023	ID 000090	(P00116)	ID: 90 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$125,363,903.81
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$125,363,853.81
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$125,363,733.81
01/feb./2023	ID 000091	(P00117)	ID: 91 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$125,363,683.81
01/feb./2023	ID 000091	(P00117)	ID: 91 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$125,363,603.81
01/feb./2023		**18**	**Subtotal**	**4,359.30**	**0.00**	
02/feb./2023	ID 000019	(P00033)	ID: 19 Impuesto urbano ,Ref: DESC 50%	$633.00	$0.00	$125,362,970.81
02/feb./2023	ID 000019	(P00033)	ID: 19 expedicion de constancias ,Ref: CONST. DE NO AFECT. A.V.	$180.00	$0.00	$125,362,790.81
02/feb./2023	ID 000019	(P00033)	ID: 19 servicio de agua potable ,Ref: DESC 50%	$657.00	$0.00	$125,362,133.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Reconocimiento de hijo ,Ref: ACTAS	$1,680.00	$0.00	$125,360,453.81

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02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$40.00	$0.00	$125,360,413.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$125,360,293.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$125,360,213.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$125,360,173.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$125,360,133.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$125,360,053.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$125,360,013.81
02/feb./2023	ID 000092	(P00118)	ID: 92 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$40.00	$0.00	$125,359,973.81
02/feb./2023	ID 000092	(P00118)	ID: 92 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$125,359,933.81
02/feb./2023	ID 000093	(P00119)	ID: 93 Guias remo ,Ref: GUIA REEMO	$40.00	$0.00	$125,359,893.81
02/feb./2023	ID 000094	(P00120)	ID: 94 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$194.70	$0.00	$125,359,699.11
02/feb./2023	ID 000095	(P00121)	ID: 95 Renovacion de licencia bebidas ,Ref: REN. LICENCIA PARA ENAJEN	$442.90	$0.00	$125,359,256.21
02/feb./2023		**16**	**Subtotal**	**4,347.60**	**0.00**	
03/feb./2023	ID 000096	(P00126)	ID: 96 Reconocimiento de hijo ,Ref: ACTAS	$1,960.00	$0.00	$125,357,296.21
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$125,357,176.21
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$125,357,136.21
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE MATRIMONIO	$40.00	$0.00	$125,357,096.21
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$160.00	$0.00	$125,356,936.21
03/feb./2023	ID 000096	(P00126)	ID: 96 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$60.00	$0.00	$125,356,876.21
03/feb./2023	ID 000096	(P00126)	ID: 96 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$70.00	$0.00	$125,356,806.21
03/feb./2023	ID 000097	(P00127)	ID: 97 Guias remo ,Ref: GUIA REEMO	$200.00	$0.00	$125,356,606.21
03/feb./2023	ID 000097	(P00127)	ID: 97 Refrendo de registro ,Ref: REFRENDRO DE FIERRO QUEMA	$80.00	$0.00	$125,356,526.21
03/feb./2023	ID 000141	(P00192)	ID: 141 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$125,356,426.21
03/feb./2023		**10**	**Subtotal**	**2,830.00**	**0.00**	
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto urbano ,Ref: DESC 20%	$675.20	$0.00	$125,355,751.01
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto urbano ,Ref: DESC 20%	$211.00	$0.00	$125,355,540.01
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto rustico ,Ref: DESC 20%	$84.50	$0.00	$125,355,455.51
07/feb./2023	ID 000020	(P00034)	ID: 20 servicio de agua potable ,Ref: DESC 50%	$657.00	$0.00	$125,354,798.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Reconocimiento de hijo ,Ref: ACTAS	$4,400.00	$0.00	$125,350,398.51
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$125,350,358.51
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$160.00	$0.00	$125,350,198.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$125,350,158.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$125,350,118.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE MATRIMONIO	$40.00	$0.00	$125,350,078.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$240.00	$0.00	$125,349,838.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$125,349,758.51
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$125,349,728.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$125,349,643.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$125,349,603.51
07/feb./2023	ID 000098	(P00130)	ID: 98 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$125,349,523.51
07/feb./2023	ID 000099	(P00133)	ID: 99 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$194.70	$0.00	$125,349,328.81
07/feb./2023		**17**	**Subtotal**	**7,097.40**	**0.00**	
08/feb./2023	ID 000100	(P00134)	ID: 100 Reconocimiento de hijo ,Ref: ACTAS	$3,720.00	$0.00	$125,345,608.81
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$125,345,568.81
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$125,345,528.81
08/feb./2023	ID 000100	(P00134)	ID: 100 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$125,345,488.81
08/feb./2023	ID 000100	(P00134)	ID: 100 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$125,345,448.81
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$125,345,398.81
08/feb./2023	ID 000100	(P00134)	ID: 100 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$125,345,313.81
08/feb./2023	ID 000101	(P00136)	ID: 101 Infractores ,Ref: ALTERACION DENTRO DE SU D	$500.00	$0.00	$125,344,813.81
08/feb./2023	ID 000102	(P00138)	ID: 102 Registro de matrimonio a domicilio ,Ref: RET. DE MATRIMONIO FUERA	$735.00	$0.00	$125,344,078.81
08/feb./2023	ID 000145	(P00198)	ID: 145 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$125,343,978.81
08/feb./2023	ID 000145	(P00198)	ID: 145 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$125,343,898.81
08/feb./2023		**11**	**Subtotal**	**5,430.00**	**0.00**	
09/feb./2023	ID 000021	(P00035)	ID: 21 Impuesto urbano ,Ref: DESC 50%	$633.00	$0.00	$125,343,265.81
09/feb./2023	ID 000021	(P00035)	ID: 21 servicio de agua potable ,Ref: 2023	$438.00	$0.00	$125,342,827.81
09/feb./2023	ID 000021	(P00035)	ID: 21 servicio de agua potable ,Ref: DESC 50%	$876.00	$0.00	$125,341,951.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Reconocimiento de hijo ,Ref: ACTAS	$2,000.00	$0.00	$125,339,951.81
09/feb./2023	ID 000103	(P00139)	ID: 103 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$125,339,911.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$125,339,791.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$40.00	$0.00	$125,339,751.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$125,339,631.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$125,339,591.81
09/feb./2023	ID 000103	(P00139)	ID: 103 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$125,339,561.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$125,339,476.81
09/feb./2023	ID 000103	(P00139)	ID: 103 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$125,339,436.81
09/feb./2023		**12**	**Subtotal**	**4,462.00**	**0.00**	
10/feb./2023	ID 000022	(P00036)	ID: 22 Impuesto urbano ,Ref: DESC 50%	$422.00	$0.00	$125,339,014.81
10/feb./2023	ID 000022	(P00036)	ID: 22 Impuesto urbano ,Ref: DESC 20%	$337.60	$0.00	$125,338,677.21
10/feb./2023	ID 000022	(P00036)	ID: 22 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$125,338,458.21

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10/feb./2023	ID 000022	(P00036)	ID: 22 servicio de agua potable ,Ref: SIN USO	$144.00	$0.00	$125,338,314.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Reconocimiento de hijo ,Ref: ACTAS	$3,480.00	$0.00	$125,334,834.21
10/feb./2023	ID 000039	(P00053)	ID: 39 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$125,334,794.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$125,334,674.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$125,334,634.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$125,334,594.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENC	$40.00	$0.00	$125,334,554.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$125,334,514.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: DOCUMENTO DE TRANSMISION	$150.00	$0.00	$125,334,364.21
10/feb./2023	ID 000039	(P00053)	ID: 39 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$125,334,324.21
10/feb./2023	ID 000039	(P00053)	ID: 39 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$40.00	$0.00	$125,334,284.21
10/feb./2023	ID 000105	(P00143)	ID: 105 Reconocimiento de hijo ,Ref: ACTAS	$2,560.00	$0.00	$125,331,724.21
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias ,Ref: ACT. DE ACTA DE MATRIMONI	$40.00	$0.00	$125,331,684.21
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$160.00	$0.00	$125,331,524.21
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$280.00	$0.00	$125,331,244.21
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$125,331,204.21
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$125,331,164.21
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$120.00	$0.00	$125,331,044.21
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$120.00	$0.00	$125,330,924.21
10/feb./2023	ID 000105	(P00143)	ID: 105 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$125,330,884.21
10/feb./2023	000000	(I00327)	Movimiento Directo Automático	$4.61	$0.00	$125,330,879.60
10/feb./2023		**24**	**Subtotal**	**8,557.21**	**0.00**	
13/feb./2023	ID 000023	(P00037)	ID: 23 Impuesto urbano ,Ref: DESC 20%	$19,918.40	$0.00	$125,310,961.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo ,Ref: ACTAS	$4,960.00	$0.00	$125,306,001.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$125,305,961.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONST. DE EXTRAVIO DE DOC	$40.00	$0.00	$125,305,921.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$200.00	$0.00	$125,305,721.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$125,305,681.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$120.00	$0.00	$125,305,561.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$125,305,521.20
13/feb./2023	ID 000106	(P00144)	ID: 106 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$90.00	$0.00	$125,305,431.20
13/feb./2023	ID 000106	(P00144)	ID: 106 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$125,305,381.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$85.00	$0.00	$125,305,296.20
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$240.00	$0.00	$125,305,056.20
13/feb./2023	ID 000107	(P00145)	ID: 107 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$125,304,906.20

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13/feb./2023	ID 000107	(P00145)	ID: 107 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$125,304,746.20
13/feb./2023	ID 000108	(P00147)	ID: 108 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$194.70	$0.00	$125,304,551.50
13/feb./2023	ID 000109	(P00149)	ID: 109 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA COMERCIA	$442.90	$0.00	$125,304,108.60
13/feb./2023	ID 000136	(P00184)	ID: 136 Infractores ,Ref: ALTERACION DENTRO DE SU D	$500.00	$0.00	$125,303,608.60
13/feb./2023		**17**	**Subtotal**	**27,271.00**	**0.00**	
14/feb./2023	ID 000110	(P00150)	ID: 110 Reconocimiento de hijo ,Ref: ACTAS	$3,160.00	$0.00	$125,300,448.60
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$125,300,368.60
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$125,300,288.60
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$125,300,208.60
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$125,300,128.60
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$40.00	$0.00	$125,300,088.60
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias ,Ref: DOCUMENNTO DE TRANSMISION	$30.00	$0.00	$125,300,058.60
14/feb./2023	ID 000111	(P00151)	ID: 111 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$125,299,958.60
14/feb./2023	ID 000112	(P00152)	ID: 112 Renovacion de licencia bebidas ,Ref: RENOV. DE LICENCIA COMERC	$442.90	$0.00	$125,299,515.70
14/feb./2023		**9**	**Subtotal**	**4,092.90**	**0.00**	
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$2,182,444.00	$0.00	$123,117,071.70
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$5,792.53	$0.00	$123,111,279.17
15/feb./2023	ID 000113	(P00153)	ID: 113 Reconocimiento de hijo ,Ref: ACTAS	$3,640.00	$0.00	$123,107,639.17
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$200.00	$0.00	$123,107,439.17
15/feb./2023	ID 000113	(P00153)	ID: 113 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$123,107,359.17
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$123,107,329.17
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$123,107,279.17
15/feb./2023	ID 000113	(P00153)	ID: 113 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$123,107,194.17
15/feb./2023	ID 000114	(P00154)	ID: 114 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$123,107,144.17
15/feb./2023	ID 000114	(P00154)	ID: 114 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$123,107,064.17
15/feb./2023		**10**	**Subtotal**	**2,192,451.53**	**0.00**	
16/feb./2023	ID 000024	(P00038)	ID: 24 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$123,106,853.17
16/feb./2023	ID 000024	(P00038)	ID: 24 Licencia de demolicion ,Ref: DEMOLICION 8 METROS	$40.00	$0.00	$123,106,813.17
16/feb./2023	ID 000024	(P00038)	ID: 24 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$123,106,594.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Reconocimiento de hijo ,Ref: ACTAS	$5,480.00	$0.00	$123,101,114.17
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$123,100,994.17
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$123,100,954.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$123,100,914.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$123,100,874.17

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16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONST. DE INEX. DE MATRIM	$40.00	$0.00	$123,100,834.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$123,100,754.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE TUTELA	$40.00	$0.00	$123,100,714.17
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$40.00	$0.00	$123,100,674.17
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$150.00	$0.00	$123,100,524.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$123,100,439.17
16/feb./2023	ID 000115	(P00155)	ID: 115 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$123,100,399.17
16/feb./2023	ID 000116	(P00156)	ID: 116 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$123,100,249.17
16/feb./2023	ID 000117	(P00157)	ID: 117 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$735.00	$0.00	$123,099,514.17
16/feb./2023	ID 000118	(P00158)	ID: 118 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$389.40	$0.00	$123,099,124.77
16/feb./2023	ID 000119	(P00159)	ID: 119 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PLAZAS, PISOS EN C	$150.00	$0.00	$123,098,974.77
16/feb./2023		**19**	**Subtotal**	**8,089.40**	**0.00**	
17/feb./2023	ID 000025	(P00039)	ID: 25 Impuesto urbano ,Ref: DESC 20%	$1,012.80	$0.00	$123,097,961.97
17/feb./2023	ID 000025	(P00039)	ID: 25 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$123,097,742.97
17/feb./2023	ID 000120	(P00160)	ID: 120 Reconocimiento de hijo ,Ref: ACTAS	$6,080.00	$0.00	$123,091,662.97
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$123,091,542.97
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$123,091,502.97
17/feb./2023	ID 000120	(P00160)	ID: 120 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$123,091,462.97
17/feb./2023	ID 000120	(P00160)	ID: 120 Expedicion de constancias en general ,Ref: CONSTANNCIA DE INGRESOS E	$40.00	$0.00	$123,091,422.97
17/feb./2023	ID 000120	(P00160)	ID: 120 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$170.00	$0.00	$123,091,252.97
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: REGISTRO DE MATRIMONIO	$160.00	$0.00	$123,091,092.97
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$40.00	$0.00	$123,091,052.97
17/feb./2023		**10**	**Subtotal**	**7,921.80**	**0.00**	
20/feb./2023	ID 000032	(P00046)	ID: 32 Impuesto urbano ,Ref: 30% DESC	$337.60	$0.00	$123,090,715.37
20/feb./2023	ID 000032	(P00046)	ID: 32 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$123,090,504.37
20/feb./2023	ID 000032	(P00046)	ID: 32 Traslado de dominio ,Ref: DESC 30%	$1,442.92	$0.00	$123,089,061.45
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de no adeudo fiscal ,Ref: NO ADEUDO FISCAL	$80.00	$0.00	$123,088,981.45
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de registro en el padron catastral ,Ref: VALOR FISCAL	$80.00	$0.00	$123,088,901.45
20/feb./2023	ID 000032	(P00046)	ID: 32 Tarjeta o boleta de predial ,Ref: TARJETON	$80.00	$0.00	$123,088,821.45
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable ,Ref: SIN USO	$144.00	$0.00	$123,088,677.45
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$123,088,458.45
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable ,Ref: 2023	$438.00	$0.00	$123,088,020.45
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo ,Ref: ACTAS	$2,120.00	$0.00	$123,085,900.45
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias ,Ref: CERTIFICACFION DE ACTA	$120.00	$0.00	$123,085,780.45
20/feb./2023	ID 000121	(P00161)	ID: 121 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$123,085,740.45
20/feb./2023	ID 000121	(P00161)	ID: 121 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$123,085,660.45

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20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$123,085,630.45
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$40.00	$0.00	$123,085,590.45
20/feb./2023	ID 000121	(P00161)	ID: 121 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$123,085,505.45
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$85.00	$0.00	$123,085,420.45
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$123,085,380.45
20/feb./2023	ID 000122	(P00162)	ID: 122 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$123,085,280.45
20/feb./2023	ID 000122	(P00162)	ID: 122 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$123,085,200.45
20/feb./2023	ID 000123	(P00163)	ID: 123 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PLAZAS, PISOS EN L	$150.00	$0.00	$123,085,050.45
20/feb./2023		**21**	**Subtotal**	**6,002.52**	**0.00**	
21/feb./2023	ID 000124	(P00164)	ID: 124 Reconocimiento de hijo ,Ref: ACTAS	$1,520.00	$0.00	$123,083,530.45
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$123,083,490.45
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$123,083,370.45
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$160.00	$0.00	$123,083,210.45
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONST. DE DEPENDENCIA ECO	$40.00	$0.00	$123,083,170.45
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$123,083,130.45
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$40.00	$0.00	$123,083,090.45
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$123,083,010.45
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$120.00	$0.00	$123,082,890.45
21/feb./2023	ID 000125	(P00165)	ID: 125 Guias remo ,Ref: GUIA REEMO	$200.00	$0.00	$123,082,690.45
21/feb./2023	ID 000125	(P00165)	ID: 125 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$123,082,530.45
21/feb./2023	ID 000126	(P00166)	ID: 126 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$194.70	$0.00	$123,082,335.75
21/feb./2023	ID 000127	(P00167)	ID: 127 Renovacion de licencia bebidas ,Ref: REN. D4E LICENCIA COMERCI	$885.80	$0.00	$123,081,449.95
21/feb./2023		**13**	**Subtotal**	**3,600.50**	**0.00**	
22/feb./2023	ID 000128	(P00168)	ID: 128 Reconocimiento de hijo ,Ref: ACTAS	$1,480.00	$0.00	$123,079,969.95
22/feb./2023	ID 000128	(P00168)	ID: 128 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$160.00	$0.00	$123,079,809.95
22/feb./2023		**2**	**Subtotal**	**1,640.00**	**0.00**	
23/feb./2023	ID 000033	(P00047)	ID: 33 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$123,079,598.95
23/feb./2023	ID 000129	(P00169)	ID: 129 Reconocimiento de hijo ,Ref: ACTAS	$2,200.00	$0.00	$123,077,398.95
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$123,077,358.95
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$123,077,318.95
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$123,077,198.95

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23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONST. DE DEPENDECIA ECON	$80.00	$0.00	$123,077,118.95
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$123,077,078.95
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$123,077,038.95
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$30.00	$0.00	$123,077,008.95
23/feb./2023	ID 000129	(P00169)	ID: 129 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$123,076,923.95
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: REGISTRO DE MAATRIMONIO	$40.00	$0.00	$123,076,883.95
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$123,076,843.95
23/feb./2023	ID 000130	(P00171)	ID: 130 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$194.70	$0.00	$123,076,649.25
23/feb./2023	ID 000131	(P00173)	ID: 131 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA PARA	$442.90	$0.00	$123,076,206.35
23/feb./2023		**14**	**Subtotal**	**3,603.60**	**0.00**	
24/feb./2023	ID 000035	(P00049)	ID: 35 Impuesto urbano ,Ref: DESC 50%	$422.00	$0.00	$123,075,784.35
24/feb./2023	ID 000132	(P00174)	ID: 132 Reconocimiento de hijo ,Ref: ACTAS	$1,040.00	$0.00	$123,074,744.35
24/feb./2023	ID 000132	(P00174)	ID: 132 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$123,074,624.35
24/feb./2023	ID 000132	(P00174)	ID: 132 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$123,074,584.35
24/feb./2023	ID 000132	(P00174)	ID: 132 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$123,074,504.35
24/feb./2023		**5**	**Subtotal**	**1,702.00**	**0.00**	
27/feb./2023	ID 000037	(P00051)	ID: 37 Impuesto urbano ,Ref: DESC 50%	$422.00	$0.00	$123,074,082.35
27/feb./2023	ID 000037	(P00051)	ID: 37 Impuesto urbano ,Ref: DESC 20%	$337.60	$0.00	$123,073,744.75
27/feb./2023	ID 000133	(P00177)	ID: 133 Reconocimiento de hijo ,Ref: ACTAS	$2,520.00	$0.00	$123,071,224.75
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$160.00	$0.00	$123,071,064.75
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$280.00	$0.00	$123,070,784.75
27/feb./2023	ID 000133	(P00177)	ID: 133 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$123,070,664.75
27/feb./2023	ID 000133	(P00177)	ID: 133 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$160.00	$0.00	$123,070,504.75
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$180.00	$0.00	$123,070,324.75
27/feb./2023	ID 000133	(P00177)	ID: 133 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$123,070,284.75
27/feb./2023	ID 000133	(P00177)	ID: 133 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$123,070,244.75
27/feb./2023		**10**	**Subtotal**	**4,259.60**	**0.00**	
28/feb./2023	000000	(I00017)	Movimiento Directo Automático	$1,990,483.57	$0.00	$121,079,761.18
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$468,435.94	$0.00	$120,611,325.24
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$618,608.00	$0.00	$119,992,717.24
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$78,443.59	$0.00	$119,914,273.65
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$91,007.54	$0.00	$119,823,266.11
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$17.56	$0.00	$119,823,248.55
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$85.44	$0.00	$119,823,163.11
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$1,573,493.94	$0.00	$118,249,669.17

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28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$1,599.04	$0.00	$118,248,070.13
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$67,231.40	$0.00	$118,180,838.73
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$22.39	$0.00	$118,180,816.34
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$125,061.19	$0.00	$118,055,755.15
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$6,889.89	$0.00	$118,048,865.26
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$3,548.19	$0.00	$118,045,317.07
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$67,763.07	$0.00	$117,977,554.00
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$82,989.35	$0.00	$117,894,564.65
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$43.11	$0.00	$117,894,521.54
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$8,100,703.50	$0.00	$109,793,818.04
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$1,845,779.26	$0.00	$107,948,038.78
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: DESC 50%	$422.00	$0.00	$107,947,616.78
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: DESC 30%	$55,028.80	$0.00	$107,892,587.98
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: 2022	$422.00	$0.00	$107,892,165.98
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: 2023	$337.60	$0.00	$107,891,828.38
28/feb./2023	ID 000038	(P00052)	ID: 38 Rezago predial ,Ref: RECARGOS 2022	$101.28	$0.00	$107,891,727.10
28/feb./2023	ID 000038	(P00052)	ID: 38 servicio de agua potable ,Ref: DESC 50%	$72.00	$0.00	$107,891,655.10
28/feb./2023	ID 000038	(P00052)	ID: 38 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$107,891,436.10
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$448.86	$0.00	$107,890,987.24
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$31.81	$0.00	$107,890,955.43
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$10.02	$0.00	$107,890,945.41
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$10.78	$0.00	$107,890,934.63
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$59.99	$0.00	$107,890,874.64
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$248.92	$0.00	$107,890,625.72
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$15.61	$0.00	$107,890,610.11
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$13.60	$0.00	$107,890,596.51
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$567.05	$0.00	$107,890,029.46
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$197.24	$0.00	$107,889,832.22
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$25,197.97	$0.00	$107,864,634.25
28/feb./2023	ID 000134	(P00178)	ID: 134 Reconocimiento de hijo ,Ref: ACTAS	$480.00	$0.00	$107,864,154.25
28/feb./2023	ID 000134	(P00178)	ID: 134 certificacion y expedicion de copias ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$107,864,074.25
28/feb./2023	ID 000134	(P00178)	ID: 134 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$90.00	$0.00	$107,863,984.25
28/feb./2023	ID 000135	(P00179)	ID: 135 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$107,863,884.25
28/feb./2023	ID 000135	(P00179)	ID: 135 Registro de fierros ,Ref: REGISTRO DE FIERRO QUEMAD	$130.00	$0.00	$107,863,754.25
28/feb./2023		**42**	**Subtotal**	**15,206,490.50**	**0.00**	
01/mar./2023	ID 000137	(P00187)	ID: 137 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$1,960.00	$0.00	$107,861,794.25
01/mar./2023	ID 000137	(P00187)	ID: 137 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$107,861,754.25
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$80.00	$0.00	$107,861,674.25
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$107,861,594.25
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$107,861,514.25
01/mar./2023	ID 000137	(P00187)	ID: 137 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$107,861,464.25
01/mar./2023	ID 000137	(P00187)	ID: 137 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$107,861,424.25
01/mar./2023	000000	(I00323)	Movimiento Directo Automático	$15.58	$0.00	$107,861,408.67
01/mar./2023		**8**	**Subtotal**	**2,345.58**	**0.00**	
02/mar./2023	ID 000138	(P00188)	ID: 138 Reconocimiento de hijo ,Ref: ACTAS	$2,320.00	$0.00	$107,859,088.67

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02/mar./2023	ID 000138	(P00188)	ID: 138 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$107,859,048.67
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,859,008.67
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$107,858,928.67
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,858,888.67
02/mar./2023	ID 000138	(P00188)	ID: 138 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$107,858,858.67
02/mar./2023	ID 000138	(P00188)	ID: 138 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$160.00	$0.00	$107,858,698.67
02/mar./2023	ID 000138	(P00188)	ID: 138 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$107,858,618.67
02/mar./2023	ID 000139	(P00189)	ID: 139 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$107,858,568.67
02/mar./2023	ID 000139	(P00189)	ID: 139 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$107,858,488.67
02/mar./2023	000000	(I00332)	Movimiento Directo Automático	$21,525.33	$0.00	$107,836,963.34
02/mar./2023		**11**	**Subtotal**	**24,445.33**	**0.00**	
03/mar./2023	ID 000041	(P00055)	ID: 41 Impuesto urbano ,Ref: 2020-2022	$1,266.00	$0.00	$107,835,697.34
03/mar./2023	ID 000041	(P00055)	ID: 41 Rezago predial ,Ref: 202-2022	$303.00	$0.00	$107,835,394.34
03/mar./2023	ID 000041	(P00055)	ID: 41 Impuesto urbano ,Ref: DESC 30%	$380.00	$0.00	$107,835,014.34
03/mar./2023	ID 000041	(P00055)	ID: 41 servicio de agua potable ,Ref: DESC 50%	$219.00	$0.00	$107,834,795.34
03/mar./2023	ID 000140	(P00191)	ID: 140 Reconocimiento de hijo ,Ref: ACTAS	$1,080.00	$0.00	$107,833,715.34
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$107,833,675.34
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$107,833,555.34
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$80.00	$0.00	$107,833,475.34
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$107,833,435.34
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE PROODUCTOR	$80.00	$0.00	$107,833,355.34
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,833,315.34
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$60.00	$0.00	$107,833,255.34
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$90.00	$0.00	$107,833,165.34
03/mar./2023		**13**	**Subtotal**	**3,798.00**	**0.00**	
06/mar./2023	ID 000042	(P00056)	ID: 42 servicio de agua potable ,Ref: BIMESTRE ENE-FEB 2023	$16,080.00	$0.00	$107,817,085.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Reconocimiento de hijo ,Ref: ACTAS	$2,360.00	$0.00	$107,814,725.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$200.00	$0.00	$107,814,525.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$107,814,445.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDECIA	$40.00	$0.00	$107,814,405.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$107,814,365.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,814,325.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,814,285.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$107,814,245.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$40.00	$0.00	$107,814,205.34

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06/mar./2023	ID 000142	(P00193)	ID: 142 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$100.00	$0.00	$107,814,105.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$107,814,020.34
06/mar./2023	ID 000142	(P00193)	ID: 142 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$107,813,980.34
06/mar./2023	ID 000142	(P00193)	ID: 142 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$107,813,930.34
06/mar./2023	ID 000143	(P00196)	ID: 143 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$107,813,880.34
06/mar./2023		**15**	**Subtotal**	**19,285.00**	**0.00**	
07/mar./2023	ID 000148	(P00201)	ID: 148 Reconocimiento de hijo ,Ref: ACTAS	$680.00	$0.00	$107,813,200.34
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,813,160.34
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,813,120.34
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$107,813,040.34
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$90.00	$0.00	$107,812,950.34
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$70.00	$0.00	$107,812,880.34
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$107,812,830.34
07/mar./2023	ID 000148	(P00201)	ID: 148 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$80.00	$0.00	$107,812,750.34
07/mar./2023	ID 000148	(P00201)	ID: 148 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$107,812,670.34
07/mar./2023	ID 000149	(P00202)	ID: 149 Guias remo ,Ref: GUIA REEMO	$250.00	$0.00	$107,812,420.34
07/mar./2023	ID 000149	(P00202)	ID: 149 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$240.00	$0.00	$107,812,180.34
07/mar./2023	ID 000150	(P00203)	ID: 150 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$735.00	$0.00	$107,811,445.34
07/mar./2023	ID 000151	(P00204)	ID: 151 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$194.70	$0.00	$107,811,250.64
07/mar./2023		**13**	**Subtotal**	**2,629.70**	**0.00**	
08/mar./2023	ID 000144	(P00197)	ID: 144 Reconocimiento de hijo ,Ref: ACTAS	$840.00	$0.00	$107,810,410.64
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$107,810,330.64
08/mar./2023	ID 000144	(P00197)	ID: 144 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,810,290.64
08/mar./2023	ID 000144	(P00197)	ID: 144 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$107,810,210.64
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$107,810,180.64
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$107,810,140.64
08/mar./2023	ID 000146	(P00199)	ID: 146 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$194.70	$0.00	$107,809,945.94
08/mar./2023	ID 000147	(P00200)	ID: 147 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA COMERCIA	$442.90	$0.00	$107,809,503.04
08/mar./2023		**8**	**Subtotal**	**1,747.60**	**0.00**	
09/mar./2023	ID 000152	(P00205)	ID: 152 Reconocimiento de hijo ,Ref: ACTAS	$1,400.00	$0.00	$107,808,103.04
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$107,808,023.04
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$107,807,983.04

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09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,807,943.04
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$107,807,903.04
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$107,807,863.04
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$107,807,783.04
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$120.00	$0.00	$107,807,663.04
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$90.00	$0.00	$107,807,573.04
09/mar./2023	ID 000152	(P00205)	ID: 152 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$107,807,488.04
09/mar./2023	ID 000152	(P00205)	ID: 152 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$107,807,448.04
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$40.00	$0.00	$107,807,408.04
09/mar./2023	ID 000153	(P00206)	ID: 153 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$107,807,358.04
09/mar./2023	ID 000153	(P00206)	ID: 153 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$107,807,198.04
09/mar./2023		**14**	**Subtotal**	**2,305.00**	**0.00**	
10/mar./2023	ID 000154	(P00207)	ID: 154 Reconocimiento de hijo ,Ref: ACTAS	$1,120.00	$0.00	$107,806,078.04
10/mar./2023	ID 000154	(P00207)	ID: 154 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,806,038.04
10/mar./2023	ID 000154	(P00207)	ID: 154 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$107,805,958.04
10/mar./2023	ID 000154	(P00207)	ID: 154 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$60.00	$0.00	$107,805,898.04
10/mar./2023	ID 000154	(P00207)	ID: 154 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$107,805,858.04
10/mar./2023	ID 000154	(P00207)	ID: 154 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$107,805,818.04
10/mar./2023	ID 000155	(P00208)	ID: 155 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$107,805,718.04
10/mar./2023	ID 000155	(P00208)	ID: 155 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$240.00	$0.00	$107,805,478.04
10/mar./2023		**8**	**Subtotal**	**1,720.00**	**0.00**	
11/mar./2023	ID 000048	(P00062)	ID: 48 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$194.70	$0.00	$107,805,283.34
11/mar./2023		**1**	**Subtotal**	**194.70**	**0.00**	
13/mar./2023	ID 000044	(P00058)	ID: 44 Realizacion de avaluos catastrales ,Ref: AVALUO	$600.00	$0.00	$107,804,683.34
13/mar./2023	ID 000044	(P00058)	ID: 44 Traslado de dominio ,Ref: TRASLADO DE DOMINIO	$1,000.00	$0.00	$107,803,683.34
13/mar./2023	ID 000156	(P00209)	ID: 156 Reconocimiento de hijo ,Ref: ACTAS	$3,120.00	$0.00	$107,800,563.34
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$107,800,523.34
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$160.00	$0.00	$107,800,363.34
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,800,323.34
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$107,800,283.34
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$240.00	$0.00	$107,800,043.34
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$120.00	$0.00	$107,799,923.34
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$560.00	$0.00	$107,799,363.34

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13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,799,323.34
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$40.00	$0.00	$107,799,283.34
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$107,799,223.34
13/mar./2023	ID 000157	(P00210)	ID: 157 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$107,799,123.34
13/mar./2023		**14**	**Subtotal**	**6,160.00**	**0.00**	
14/mar./2023	000000	(I00082)	Movimiento Directo Automático	$26,367.98	$0.00	$107,772,755.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Reconocimiento de hijo ,Ref: ACTAS	$1,240.00	$0.00	$107,771,515.36
14/mar./2023	ID 000158	(P00211)	ID: 158 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$107,771,435.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONST. DE EXTRAVIO DE DOC	$40.00	$0.00	$107,771,395.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$280.00	$0.00	$107,771,115.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,771,075.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONSTANCIA DE INGRESOS EC	$40.00	$0.00	$107,771,035.36
14/mar./2023	ID 000158	(P00211)	ID: 158 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$107,770,975.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$107,770,890.36
14/mar./2023	ID 000158	(P00211)	ID: 158 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$107,770,810.36
14/mar./2023	ID 000159	(P00212)	ID: 159 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$107,770,760.36
14/mar./2023		**11**	**Subtotal**	**28,362.98**	**0.00**	
15/mar./2023	ID 000160	(P00213)	ID: 160 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$1,000.00	$0.00	$107,769,760.36
15/mar./2023	ID 000160	(P00213)	ID: 160 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$200.00	$0.00	$107,769,560.36
15/mar./2023	ID 000160	(P00213)	ID: 160 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$107,769,520.36
15/mar./2023	ID 000160	(P00213)	ID: 160 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$107,769,480.36
15/mar./2023		**4**	**Subtotal**	**1,280.00**	**0.00**	
16/mar./2023	ID 000161	(P00214)	ID: 161 Reconocimiento de hijo ,Ref: ACTAS	$1,120.00	$0.00	$107,768,360.36
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$107,768,320.36
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$107,768,280.36
16/mar./2023	ID 000161	(P00214)	ID: 161 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,768,240.36
16/mar./2023	ID 000161	(P00214)	ID: 161 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,768,200.36
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$107,768,170.36
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$70.00	$0.00	$107,768,100.36
16/mar./2023	ID 000161	(P00214)	ID: 161 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$107,768,015.36
16/mar./2023	ID 000162	(P00215)	ID: 162 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$425.00	$0.00	$107,767,590.36
16/mar./2023	ID 000163	(P00216)	ID: 163 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$107,767,440.36

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16/mar./2023		**10**	**Subtotal**	**2,040.00**	**0.00**	
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto rustico ,Ref: 2018-202	$845.00	$0.00	$107,766,595.36
17/mar./2023	ID 000047	(P00061)	ID: 47 Rezago predial ,Ref: 2018-2022	$205.00	$0.00	$107,766,390.36
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto rustico ,Ref: DESC 10%	$152.00	$0.00	$107,766,238.36
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto urbano ,Ref: DESC 10%	$380.00	$0.00	$107,765,858.36
17/mar./2023	ID 000047	(P00061)	ID: 47 servicio de agua potable ,Ref: ENE-ABR 2023	$146.00	$0.00	$107,765,712.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Reconocimiento de hijo ,Ref: ACTAS	$2,200.00	$0.00	$107,763,512.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Reconocimiento de hijo ,Ref: ACTA	$400.00	$0.00	$107,763,112.36
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$107,763,072.36
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$240.00	$0.00	$107,762,832.36
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$40.00	$0.00	$107,762,792.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$107,762,672.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$107,762,592.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$40.00	$0.00	$107,762,552.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$107,762,472.36
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,762,432.36
17/mar./2023	ID 000165	(P00218)	ID: 165 Guias remo ,Ref: GUIA REEMO	$350.00	$0.00	$107,762,082.36
17/mar./2023	ID 000165	(P00218)	ID: 165 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$107,762,002.36
17/mar./2023	000000	(I00333)	Movimiento Directo Automático	$37,538.89	$0.00	$107,724,463.47
17/mar./2023	000000	(I00335)	Movimiento Directo Automático	$3,637.79	$0.00	$107,720,825.68
17/mar./2023		**19**	**Subtotal**	**46,614.68**	**0.00**	
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto rustico ,Ref: DESC 10%	$304.00	$0.00	$107,720,521.68
21/mar./2023	ID 000049	(P00063)	ID: 49 Realizacion de avaluos catastrales ,Ref: AVALUO	$600.00	$0.00	$107,719,921.68
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto urbano ,Ref: DESC 10%	$380.00	$0.00	$107,719,541.68
21/mar./2023	ID 000166	(P00219)	ID: 166 Reconocimiento de hijo ,Ref: ACT. DE ACTA	$1,600.00	$0.00	$107,717,941.68
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$107,717,901.68
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$107,717,781.68
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$107,717,741.68
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$107,717,661.68
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,717,621.68
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,717,581.68
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$107,717,541.68
21/mar./2023	ID 000167	(P00220)	ID: 167 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: PERMISO ESCANEO CORPORAL	$150.00	$0.00	$107,717,391.68
21/mar./2023		**12**	**Subtotal**	**3,434.00**	**0.00**	
22/mar./2023	ID 000050	(P00064)	ID: 50 Realizacion de avaluos catastrales ,Ref: AVALUO	$600.00	$0.00	$107,716,791.68

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22/mar./2023	ID 000050	(P00064)	ID: 50 Primera programacion de avaluo ,Ref: VISITA PARA AVALUO	$350.00	$0.00	$107,716,441.68
22/mar./2023	ID 000050	(P00064)	ID: 50 Impuesto urbano ,Ref: 2022	$422.00	$0.00	$107,716,019.68
22/mar./2023	ID 000050	(P00064)	ID: 50 Rezago predial ,Ref: 2022	$101.00	$0.00	$107,715,918.68
22/mar./2023	ID 000050	(P00064)	ID: 50 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$107,715,707.68
22/mar./2023	ID 000168	(P00222)	ID: 168 Reconocimiento de hijo ,Ref: ACTAS	$1,240.00	$0.00	$107,714,467.68
22/mar./2023	ID 000168	(P00222)	ID: 168 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$107,714,387.68
22/mar./2023	ID 000168	(P00222)	ID: 168 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$107,714,267.68
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$107,714,227.68
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$107,714,187.68
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$107,714,147.68
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$107,714,107.68
22/mar./2023	ID 000168	(P00222)	ID: 168 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$107,714,027.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$400.00	$0.00	$107,713,627.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ARTESANIAS	$300.00	$0.00	$107,713,327.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE GOLOSINAS	$200.00	$0.00	$107,713,127.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE JUGUETES	$100.00	$0.00	$107,713,027.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$300.00	$0.00	$107,712,727.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS Y HELADOS	$300.00	$0.00	$107,712,427.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS FRESCAS, G	$200.00	$0.00	$107,712,227.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ARTICULOS PERSON	$300.00	$0.00	$107,711,927.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE CHURROS	$600.00	$0.00	$107,711,327.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE CHURROS	$600.00	$0.00	$107,710,727.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ROPA	$600.00	$0.00	$107,710,127.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE PIZZAS	$450.00	$0.00	$107,709,677.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ALITAS	$300.00	$0.00	$107,709,377.68
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ROPA	$600.00	$0.00	$107,708,777.68
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$900.00	$0.00	$107,707,877.68
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$900.00	$0.00	$107,706,977.68
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,800.00	$0.00	$107,705,177.68
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$2,700.00	$0.00	$107,702,477.68
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$3,600.00	$0.00	$107,698,877.68
22/mar./2023		**32**	**Subtotal**	**18,514.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2023	ID 000052	(P00066)	ID: 52 Realizacion de avaluos catastrales ,Ref: REALIZACION DE AVALUO0	$600.00	$0.00	$107,698,277.68
23/mar./2023	ID 000052	(P00066)	ID: 52 Expedicion de avaluo catastral ,Ref: EXPEDICION DE AVALUO	$350.00	$0.00	$107,697,927.68
23/mar./2023	ID 000052	(P00066)	ID: 52 Impuesto urbano ,Ref: DESC 50%	$211.00	$0.00	$107,697,716.68
23/mar./2023	ID 000169	(P00226)	ID: 169 Reconocimiento de hijo ,Ref: ACTAS	$520.00	$0.00	$107,697,196.68
23/mar./2023	ID 000169	(P00226)	ID: 169 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$107,697,156.68
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,697,116.68
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDECIA	$80.00	$0.00	$107,697,036.68
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$107,696,916.68
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$107,696,836.68
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$80.00	$0.00	$107,696,756.68
23/mar./2023	ID 000169	(P00226)	ID: 169 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$107,696,726.68
23/mar./2023	ID 000170	(P00227)	ID: 170 Apertura de licencia para enajenar bienes ,Ref: APERTURA PARA ENAJENAR BE	$1,916.00	$0.00	$107,694,810.68
23/mar./2023	ID 000171	(P00228)	ID: 171 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$107,694,760.68
23/mar./2023	ID 000172	(P00229)	ID: 172 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA PARA ENA	$442.90	$0.00	$107,694,317.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE POLLOS ASADOS	$300.00	$0.00	$107,694,017.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ACCESORIOS	$600.00	$0.00	$107,693,417.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$300.00	$0.00	$107,693,117.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$300.00	$0.00	$107,692,817.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE RASPADOS	$400.00	$0.00	$107,692,417.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$400.00	$0.00	$107,692,017.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE JUGUETES	$400.00	$0.00	$107,691,617.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE JUGUETES	$400.00	$0.00	$107,691,217.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$200.00	$0.00	$107,691,017.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE CHICHARRONES	$300.00	$0.00	$107,690,717.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$200.00	$0.00	$107,690,517.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$400.00	$0.00	$107,690,117.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$300.00	$0.00	$107,689,817.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$400.00	$0.00	$107,689,417.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS, ART. VARI	$400.00	$0.00	$107,689,017.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE HAMBURGUESAS	$450.00	$0.00	$107,688,567.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE PALETAS	$300.00	$0.00	$107,688,267.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$300.00	$0.00	$107,687,967.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$100.00	$0.00	$107,687,867.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE VELADORAS	$150.00	$0.00	$107,687,717.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE NOVEDADES	$600.00	$0.00	$107,687,117.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE FANTASIA	$450.00	$0.00	$107,686,667.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS FRESCAS	$200.00	$0.00	$107,686,467.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$300.00	$0.00	$107,686,167.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$300.00	$0.00	$107,685,867.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$300.00	$0.00	$107,685,567.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE DULCES Y REFRESC	$200.00	$0.00	$107,685,367.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$400.00	$0.00	$107,684,967.78
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE LENCERIA	$300.00	$0.00	$107,684,667.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,800.00	$0.00	$107,682,867.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$900.00	$0.00	$107,681,967.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$900.00	$0.00	$107,681,067.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,800.00	$0.00	$107,679,267.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,350.00	$0.00	$107,677,917.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,800.00	$0.00	$107,676,117.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAD ALCOHOLI	$1,800.00	$0.00	$107,674,317.78
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,800.00	$0.00	$107,672,517.78
23/mar./2023	ID 000184	(P00267)	ID: 184 Reconocimiento de hijo ,Ref: ACTAS	$80.00	$0.00	$107,672,437.78
23/mar./2023	ID 000185	(P00268)	ID: 185 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE BOTANAS	$300.00	$0.00	$107,672,137.78
23/mar./2023	ID 000185	(P00268)	ID: 185 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS FRESCAS	$100.00	$0.00	$107,672,037.78
23/mar./2023		**54**	**Subtotal**	**26,839.90**	**0.00**	
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable ,Ref: ENERO 2023	$7,680.00	$0.00	$107,664,357.78
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable ,Ref: ENE TEPETITLA	$7,380.00	$0.00	$107,656,977.78
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable ,Ref: ENE ZACAYAHUAL	$6,840.00	$0.00	$107,650,137.78
24/mar./2023	ID 000173	(P00230)	ID: 173 Reconocimiento de hijo ,Ref: ACTAS	$1,080.00	$0.00	$107,649,057.78
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$107,648,977.78
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$107,648,937.78
24/mar./2023	ID 000173	(P00230)	ID: 173 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$107,648,897.78
24/mar./2023	ID 000173	(P00230)	ID: 173 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$107,648,817.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$150.00	$0.00	$107,648,667.78
24/mar./2023	ID 000173	(P00230)	ID: 173 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$107,648,627.78
24/mar./2023	ID 000174	(P00231)	ID: 174 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$107,648,477.78
24/mar./2023	ID 000175	(P00232)	ID: 175 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: PERMISO TEM. VENA DE BEBI	$450.00	$0.00	$107,648,027.78
24/mar./2023	ID 000176	(P00233)	ID: 176 Registro de matrimonio dentro de oficina ,Ref: REGISTRO DE MATRIMONIO DE	$425.00	$0.00	$107,647,602.78
24/mar./2023	000000	(I00334)	Movimiento Directo Automático	$234,536.02	$0.00	$107,413,066.76
24/mar./2023		**14**	**Subtotal**	**258,971.02**	**0.00**	
27/mar./2023	ID 000177	(P00234)	ID: 177 Reconocimiento de hijo ,Ref: ACTAS	$920.00	$0.00	$107,412,146.76
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$107,412,026.76
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$107,411,906.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$107,411,866.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$120.00	$0.00	$107,411,746.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$107,411,706.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$107,411,666.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$40.00	$0.00	$107,411,626.76
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias ,Ref: COPIA FIEL DE LIBRO	$40.00	$0.00	$107,411,586.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$170.00	$0.00	$107,411,416.76
27/mar./2023	ID 000177	(P00234)	ID: 177 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$107,411,337.96
27/mar./2023	ID 000178	(P00235)	ID: 178 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$107,411,257.96
27/mar./2023	ID 000179	(P00236)	ID: 179 Renovacion de licencia ,Ref: RENOVACION LICENCIA COMER	$440.00	$0.00	$107,410,817.96
27/mar./2023		**13**	**Subtotal**	**2,248.80**	**0.00**	
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$80,476.83	$0.00	$107,330,341.13
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$333.63	$0.00	$107,330,007.50
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$44.18	$0.00	$107,329,963.32
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1,153.61	$0.00	$107,328,809.71
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$154.40	$0.00	$107,328,655.31
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$23.71	$0.00	$107,328,631.60
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$35.13	$0.00	$107,328,596.47
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$4.15	$0.00	$107,328,592.32
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$29.78	$0.00	$107,328,562.54
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$40.53	$0.00	$107,328,522.01
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$419.43	$0.00	$107,328,102.58
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$34.03	$0.00	$107,328,068.55
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1.59	$0.00	$107,328,066.96
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$8,100,703.50	$0.00	$99,227,363.46
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1,845,779.26	$0.00	$97,381,584.20
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$2,182,444.00	$0.00	$95,199,140.20
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$83.87	$0.00	$95,199,056.33
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$1,377,127.39	$0.00	$93,821,928.94
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$53,734.03	$0.00	$93,768,194.91
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$57,136.43	$0.00	$93,711,058.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$54,080.28	$0.00	$93,656,978.20
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,889.89	$0.00	$93,650,088.31
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$78,443.59	$0.00	$93,571,644.72
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$50,992.54	$0.00	$93,520,652.18
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$5,152.07	$0.00	$93,515,500.11
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$967,998.23	$0.00	$92,547,501.88
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$0.00	$92,547,501.88
31/mar./2023		**27**	**Subtotal**	**14,863,316.08**	**0.00**	
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: ACTA INFORM. DE HECHOS	$160.00	$0.00	$92,547,341.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Reconocimiento de hijo ,Ref: ACTAS	$4,720.00	$0.00	$92,542,621.88
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$160.00	$0.00	$92,542,461.88
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$320.00	$0.00	$92,542,141.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$92,542,021.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$200.00	$0.00	$92,541,821.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$92,541,781.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$92,541,741.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE INGRESOS EC	$40.00	$0.00	$92,541,701.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$40.00	$0.00	$92,541,661.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$92,541,621.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$92,541,581.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$120.00	$0.00	$92,541,461.88
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$30.00	$0.00	$92,541,431.88
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$80.00	$0.00	$92,541,351.88
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$92,541,301.88
03/abr./2023	ID 000186	(P00276)	ID: 186 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$92,541,223.08
03/abr./2023	ID 000186	(P00276)	ID: 186 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$92,541,183.08
03/abr./2023	ID 000187	(P00277)	ID: 187 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$92,541,133.08
03/abr./2023	ID 000187	(P00277)	ID: 187 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$92,541,053.08
03/abr./2023	ID 000188	(P00278)	ID: 188 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$4,900.00	$0.00	$92,536,153.08
03/abr./2023	ID 000188	(P00278)	ID: 188 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$12,900.00	$0.00	$92,523,253.08
03/abr./2023	ID 000188	(P00278)	ID: 188 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$6,300.00	$0.00	$92,516,953.08
03/abr./2023	ID 000189	(P00279)	ID: 189 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$210.00	$0.00	$92,516,743.08
03/abr./2023		**24**	**Subtotal**	**30,758.80**	**0.00**	
04/abr./2023	ID 000190	(P00280)	ID: 190 Reconocimiento de hijo ,Ref: ACTAS	$360.00	$0.00	$92,516,383.08
04/abr./2023	ID 000190	(P00280)	ID: 190 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$92,516,343.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/abr./2023	ID 000191	(P00281)	ID: 191 Infractores ,Ref: ALTERACIONES EN VIAS PUBL	$1,000.00	$0.00	$92,515,343.08
04/abr./2023	ID 000192	(P00282)	ID: 192 Apertura de licencia para enajenar bienes ,Ref: VENTA DE BEBIDAS ALCOHOLI	$1,916.00	$0.00	$92,513,427.08
04/abr./2023	ID 000193	(P00283)	ID: 193 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$194.70	$0.00	$92,513,232.38
04/abr./2023		**5**	**Subtotal**	**3,510.70**	**0.00**	
05/abr./2023	ID 000194	(P00284)	ID: 194 Reconocimiento de hijo ,Ref: ACTAS	$480.00	$0.00	$92,512,752.38
05/abr./2023	ID 000194	(P00284)	ID: 194 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$200.00	$0.00	$92,512,552.38
05/abr./2023	ID 000195	(P00285)	ID: 195 Infractores ,Ref: ALTERACION VIA PUBLICA	$500.00	$0.00	$92,512,052.38
05/abr./2023	ID 000195	(P00285)	ID: 195 Infractores ,Ref: ALTERACION	$350.00	$0.00	$92,511,702.38
05/abr./2023		**4**	**Subtotal**	**1,530.00**	**0.00**	
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$2,602.01	$0.00	$92,509,100.37
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$15.43	$0.00	$92,509,084.94
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$724.22	$0.00	$92,508,360.72
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$128.61	$0.00	$92,508,232.11
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$1,367.88	$0.00	$92,506,864.23
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$200.74	$0.00	$92,506,663.49
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$837.88	$0.00	$92,505,825.61
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$1,506.40	$0.00	$92,504,319.21
10/abr./2023		**8**	**Subtotal**	**7,383.17**	**0.00**	
13/abr./2023	ID 000196	(P00286)	ID: 196 Infractores ,Ref: ALTERACION VIA PUBLICA	$1,000.00	$0.00	$92,503,319.21
13/abr./2023		**1**	**Subtotal**	**1,000.00**	**0.00**	
17/abr./2023	ID 000197	(P00287)	ID: 197 Reconocimiento de hijo ,Ref: ACTAS	$5,440.00	$0.00	$92,497,879.21
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$240.00	$0.00	$92,497,639.21
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$92,497,599.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$280.00	$0.00	$92,497,319.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$240.00	$0.00	$92,497,079.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$92,496,999.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONST. DE INEXISTENCIA DE	$40.00	$0.00	$92,496,959.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$80.00	$0.00	$92,496,879.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$160.00	$0.00	$92,496,719.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$92,496,639.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$280.00	$0.00	$92,496,359.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEO	$80.00	$0.00	$92,496,279.21
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$240.00	$0.00	$92,496,039.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$40.00	$0.00	$92,495,999.21
17/abr./2023	ID 000197	(P00287)	ID: 197 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$92,495,914.21
17/abr./2023	ID 000198	(P00288)	ID: 198 Guias remo ,Ref: GUIA REEMO	$450.00	$0.00	$92,495,464.21
17/abr./2023	ID 000198	(P00288)	ID: 198 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$240.00	$0.00	$92,495,224.21
17/abr./2023	ID 000199	(P00289)	ID: 199 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$150.00	$0.00	$92,495,074.21
17/abr./2023	ID 000200	(P00290)	ID: 200 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$187.00	$0.00	$92,494,887.21
17/abr./2023		**19**	**Subtotal**	**8,432.00**	**0.00**	
18/abr./2023	ID 000201	(P00291)	ID: 201 Reconocimiento de hijo ,Ref: ACTAS	$2,840.00	$0.00	$92,492,047.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$92,491,927.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$92,491,847.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$92,491,767.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$92,491,687.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$40.00	$0.00	$92,491,647.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$92,491,607.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$120.00	$0.00	$92,491,487.21
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$92,491,447.21
18/abr./2023	ID 000201	(P00291)	ID: 201 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$60.00	$0.00	$92,491,387.21
18/abr./2023	ID 000201	(P00291)	ID: 201 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISON	$40.00	$0.00	$92,491,347.21
18/abr./2023	ID 000202	(P00292)	ID: 202 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$92,491,247.21
18/abr./2023	ID 000202	(P00292)	ID: 202 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$92,491,167.21
18/abr./2023		**13**	**Subtotal**	**3,720.00**	**0.00**	
19/abr./2023	ID 000203	(P00293)	ID: 203 Reconocimiento de hijo ,Ref: ACTAS	$1,120.00	$0.00	$92,490,047.21
19/abr./2023	ID 000203	(P00293)	ID: 203 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$92,489,967.21
19/abr./2023	ID 000203	(P00293)	ID: 203 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$92,489,887.21
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$160.00	$0.00	$92,489,727.21
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$200.00	$0.00	$92,489,527.21
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$120.00	$0.00	$92,489,407.21
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$40.00	$0.00	$92,489,367.21
19/abr./2023		**7**	**Subtotal**	**1,800.00**	**0.00**	
20/abr./2023	ID 000204	(P00294)	ID: 204 Reconocimiento de hijo ,Ref: ACTAS	$2,760.00	$0.00	$92,486,607.21
20/abr./2023	ID 000204	(P00294)	ID: 204 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$92,486,487.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$440.00	$0.00	$92,486,047.21
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$40.00	$0.00	$92,486,007.21
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$280.00	$0.00	$92,485,727.21
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$240.00	$0.00	$92,485,487.21
20/abr./2023	ID 000205	(P00295)	ID: 205 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$100.00	$0.00	$92,485,387.21
20/abr./2023	ID 000206	(P00296)	ID: 206 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$425.00	$0.00	$92,484,962.21
20/abr./2023		**8**	**Subtotal**	**4,405.00**	**0.00**	
21/abr./2023	ID 000207	(P00297)	ID: 207 Reconocimiento de hijo ,Ref: ACTAS	$3,400.00	$0.00	$92,481,562.21
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$560.00	$0.00	$92,481,002.21
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$120.00	$0.00	$92,480,882.21
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$360.00	$0.00	$92,480,522.21
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$560.00	$0.00	$92,479,962.21
21/abr./2023	ID 000207	(P00297)	ID: 207 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$80.00	$0.00	$92,479,882.21
21/abr./2023	ID 000207	(P00297)	ID: 207 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$40.00	$0.00	$92,479,842.21
21/abr./2023	ID 000208	(P00298)	ID: 208 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$92,479,692.21
21/abr./2023		**8**	**Subtotal**	**5,270.00**	**0.00**	
24/abr./2023	ID 000209	(P00299)	ID: 209 Reconocimiento de hijo ,Ref: ACTAS	$2,840.00	$0.00	$92,476,852.21
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$92,476,812.21
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$92,476,772.21
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$1,240.00	$0.00	$92,475,532.21
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$92,475,492.21
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$40.00	$0.00	$92,475,452.21
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$720.00	$0.00	$92,474,732.21
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$1,120.00	$0.00	$92,473,612.21
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$50.00	$0.00	$92,473,562.21
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$30.00	$0.00	$92,473,532.21
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$92,473,482.21
24/abr./2023	ID 000210	(P00300)	ID: 210 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$92,473,382.21
24/abr./2023		**12**	**Subtotal**	**6,310.00**	**0.00**	
25/abr./2023	ID 000211	(P00301)	ID: 211 Reconocimiento de hijo ,Ref: ACTAS	$1,320.00	$0.00	$92,472,062.21
25/abr./2023	ID 000211	(P00301)	ID: 211 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$92,471,982.21

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25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$720.00	$0.00	$92,471,262.21
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$400.00	$0.00	$92,470,862.21
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$440.00	$0.00	$92,470,422.21
25/abr./2023	ID 000212	(P00302)	ID: 212 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$92,470,372.21
25/abr./2023		**6**	**Subtotal**	**3,010.00**	**0.00**	
26/abr./2023	ID 000213	(P00303)	ID: 213 Reconocimiento de hijo ,Ref: ACTAS	$1,440.00	$0.00	$92,468,932.21
26/abr./2023	ID 000213	(P00303)	ID: 213 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$92,468,892.21
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$360.00	$0.00	$92,468,532.21
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$92,468,492.21
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$92,468,412.21
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$280.00	$0.00	$92,468,132.21
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$400.00	$0.00	$92,467,732.21
26/abr./2023	ID 000214	(P00304)	ID: 214 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PIZO VIA PUBLICA	$150.00	$0.00	$92,467,582.21
26/abr./2023	ID 000215	(P00305)	ID: 215 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$92,467,502.21
26/abr./2023	ID 000216	(P00306)	ID: 216 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$190.00	$0.00	$92,467,312.21
26/abr./2023	ID 000216	(P00306)	ID: 216 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$220.00	$0.00	$92,467,092.21
26/abr./2023	ID 000217	(P00307)	ID: 217 Renovacion de licencia bebidas ,Ref: REN DE LICENCIA PARA ENAJ	$442.90	$0.00	$92,466,649.31
26/abr./2023		**12**	**Subtotal**	**3,722.90**	**0.00**	
27/abr./2023	ID 000218	(P00308)	ID: 218 Reconocimiento de hijo ,Ref: ACTAS	$1,080.00	$0.00	$92,465,569.31
27/abr./2023	ID 000218	(P00308)	ID: 218 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$92,465,529.31
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$280.00	$0.00	$92,465,249.31
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$40.00	$0.00	$92,465,209.31
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$160.00	$0.00	$92,465,049.31
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$320.00	$0.00	$92,464,729.31
27/abr./2023	ID 000218	(P00308)	ID: 218 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$92,464,689.31
27/abr./2023	ID 000219	(P00309)	ID: 219 Registro de matrimonio a domicilio ,Ref: REGISTRO DE MATRIMONIO FU	$735.00	$0.00	$92,463,954.31
27/abr./2023	ID 000220	(P00310)	ID: 220 Renovacion de licencia bebidas ,Ref: REN DE LICENCIA VENTA DE	$442.90	$0.00	$92,463,511.41
27/abr./2023		**9**	**Subtotal**	**3,137.90**	**0.00**	
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$1,845,779.26	$0.00	$90,617,732.15
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$8,100,703.50	$0.00	$82,517,028.65
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$4,542,073.66	$0.00	$77,974,954.99
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$1,695,074.41	$0.00	$76,279,880.58

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28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$51,175.87	$0.00	$76,228,704.71
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$55,002.87	$0.00	$76,173,701.84
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$65,505.34	$0.00	$76,108,196.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$3.66	$0.00	$76,108,192.84
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$6,889.89	$0.00	$76,101,302.95
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$78,443.59	$0.00	$76,022,859.36
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$13,102.55	$0.00	$76,009,756.81
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$49,647.25	$0.00	$75,960,109.56
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$440,710.71	$0.00	$75,519,398.85
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$692.45	$0.00	$75,518,706.40
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$259.50	$0.00	$75,518,446.90
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$33.42	$0.00	$75,518,413.48
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$45.15	$0.00	$75,518,368.33
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$43.69	$0.00	$75,518,324.64
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$37.90	$0.00	$75,518,286.74
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$2.34	$0.00	$75,518,284.40
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$111.01	$0.00	$75,518,173.39
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$406.05	$0.00	$75,517,767.34
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$121,075.00	$0.00	$75,396,692.34
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$1.61	$0.00	$75,396,690.73
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$377.09	$0.00	$75,396,313.64
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$122.79	$0.00	$75,396,190.85
28/abr./2023	ID 000221	(P00311)	ID: 221 Reconocimiento de hijo ,Ref: ACTAS	$960.00	$0.00	$75,395,230.85
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$75,395,190.85
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$75,395,070.85
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$560.00	$0.00	$75,394,510.85
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$200.00	$0.00	$75,394,310.85
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$480.00	$0.00	$75,393,830.85
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$30.00	$0.00	$75,393,800.85
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$40.00	$0.00	$75,393,760.85
28/abr./2023	ID 000222	(P00312)	ID: 222 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$75,393,660.85
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$1,275.00	$0.00	$75,392,385.85
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio a domicilio ,Ref: REG DE MATRIMONIO FUERA	$735.00	$0.00	$75,391,650.85
28/abr./2023	ID 000224	(P00314)	ID: 224 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$180.00	$0.00	$75,391,470.85
28/abr./2023	ID 000225	(P00315)	ID: 225 Renovacion de licencia bebidas ,Ref: REN DE LICENCIA VENTA DE	$442.90	$0.00	$75,391,027.95
28/abr./2023		**39**	**Subtotal**	**17,072,483.46**	**0.00**	
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de no adeudo fiscal ,Ref: CERT. DE NO ADEUDO	$160.00	$0.00	$75,390,867.95
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$160.00	$0.00	$75,390,707.95
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de constancias en general ,Ref: ELABORACION DE PLANOS	$460.00	$0.00	$75,390,247.95
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de avaluo catastral ,Ref: EXP. DE AVALUO	$1,750.00	$0.00	$75,388,497.95
01/may./2023	ID 000271	(P00521)	ID: 271 Licencia de demolicion ,Ref: DEMOLICION	$20.00	$0.00	$75,388,477.95
01/may./2023	ID 000271	(P00521)	ID: 271 Impuesto urbano ,Ref: DESC 50%	$633.00	$0.00	$75,387,844.95
01/may./2023	ID 000271	(P00521)	ID: 271 Impuesto urbano ,Ref: URBANO	$2,110.00	$0.00	$75,385,734.95
01/may./2023	ID 000271	(P00521)	ID: 271 Rezago predial ,Ref: REC 2022	$101.00	$0.00	$75,385,633.95
01/may./2023	ID 000271	(P00521)	ID: 271 Realizacion de avaluos catastrales ,Ref: AVALUO	$3,000.00	$0.00	$75,382,633.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/may./2023	ID 000271	(P00521)	ID: 271 Tarjeta o boleta de predial ,Ref: TARJETA PREDIAL	$160.00	$0.00	$75,382,473.95
01/may./2023	ID 000271	(P00521)	ID: 271 Traslado de dominio ,Ref: TRASLADO	$613.00	$0.00	$75,381,860.95
01/may./2023	ID 000271	(P00521)	ID: 271 Traslado de dominio ,Ref: TRASLADO	$600.00	$0.00	$75,381,260.95
01/may./2023	ID 000271	(P00521)	ID: 271 servicio de agua potable ,Ref: SIN USO	$288.00	$0.00	$75,380,972.95
01/may./2023	ID 000271	(P00521)	ID: 271 servicio de agua potable ,Ref: USO DOMESTICO	$438.00	$0.00	$75,380,534.95
01/may./2023	ID 000271	(P00521)	ID: 271 Instalacion de agua potable ,Ref: TOMA NUEVA	$360.00	$0.00	$75,380,174.95
01/may./2023		**15**	**Subtotal**	**10,853.00**	**0.00**	
02/may./2023	ID 000226	(P00472)	ID: 226 Reconocimiento de hijo ,Ref: ACTAS	$1,760.00	$0.00	$75,378,414.95
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$75,378,374.95
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$120.00	$0.00	$75,378,254.95
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,378,214.95
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$1,240.00	$0.00	$75,376,974.95
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$75,376,854.95
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$720.00	$0.00	$75,376,134.95
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$880.00	$0.00	$75,375,254.95
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$60.00	$0.00	$75,375,194.95
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$75,375,144.95
02/may./2023	ID 000226	(P00472)	ID: 226 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$75,375,104.95
02/may./2023	ID 000227	(P00474)	ID: 227 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$75,375,054.95
02/may./2023	ID 000227	(P00474)	ID: 227 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$75,374,974.95
02/may./2023	ID 000228	(P00476)	ID: 228 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$2,550.00	$0.00	$75,372,424.95
02/may./2023	ID 000273	(P00523)	ID: 273 Traslado de dominio ,Ref: TRASLADO	$1,600.00	$0.00	$75,370,824.95
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$80.00	$0.00	$75,370,744.95
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de no adeudo fiscal ,Ref: NO ADEUDO	$80.00	$0.00	$75,370,664.95
02/may./2023	ID 000273	(P00523)	ID: 273 Tarjeta o boleta de predial ,Ref: TARJETON	$80.00	$0.00	$75,370,584.95
02/may./2023		**18**	**Subtotal**	**9,590.00**	**0.00**	
03/may./2023	ID 000229	(P00479)	ID: 229 Reconocimiento de hijo ,Ref: ACTAS	$760.00	$0.00	$75,369,824.95
03/may./2023	ID 000229	(P00479)	ID: 229 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$75,369,744.95
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,369,704.95
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$400.00	$0.00	$75,369,304.95
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$120.00	$0.00	$75,369,184.95
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$280.00	$0.00	$75,368,904.95
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$80.00	$0.00	$75,368,824.95
03/may./2023	ID 000229	(P00479)	ID: 229 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$75,368,764.95
03/may./2023	ID 000230	(P00480)	ID: 230 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$75,368,714.95
03/may./2023	ID 000231	(P00481)	ID: 231 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$2,975.00	$0.00	$75,365,739.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/may./2023		**10**	**Subtotal**	**4,845.00**	**0.00**	
04/may./2023	ID 000232	(P00482)	ID: 232 Reconocimiento de hijo ,Ref: ACTAS	$1,040.00	$0.00	$75,364,699.95
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$75,364,659.95
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,364,619.95
04/may./2023	ID 000232	(P00482)	ID: 232 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$160.00	$0.00	$75,364,459.95
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$75,364,429.95
04/may./2023	ID 000233	(P00483)	ID: 233 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$75,364,379.95
04/may./2023	ID 000234	(P00484)	ID: 234 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISOS EN LUGARES P	$150.00	$0.00	$75,364,229.95
04/may./2023		**7**	**Subtotal**	**1,510.00**	**0.00**	
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$1,242.83	$0.00	$75,362,987.12
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$14.43	$0.00	$75,362,972.69
08/may./2023	ID 000235	(P00485)	ID: 235 Reconocimiento de hijo ,Ref: ACTAS	$320.00	$0.00	$75,362,652.69
08/may./2023	ID 000235	(P00485)	ID: 235 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$75,362,572.69
08/may./2023	ID 000235	(P00485)	ID: 235 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$75,362,532.69
08/may./2023	ID 000235	(P00485)	ID: 235 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$75,362,492.69
08/may./2023	ID 000235	(P00485)	ID: 235 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$75,362,407.69
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$3,400.00	$0.00	$75,359,007.69
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$735.00	$0.00	$75,358,272.69
08/may./2023		**9**	**Subtotal**	**5,957.26**	**0.00**	
09/may./2023	ID 000237	(P00487)	ID: 237 Reconocimiento de hijo ,Ref: ACTAS	$440.00	$0.00	$75,357,832.69
09/may./2023	ID 000237	(P00487)	ID: 237 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$75,357,792.69
09/may./2023	ID 000237	(P00487)	ID: 237 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$75,357,712.69
09/may./2023	ID 000237	(P00487)	ID: 237 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$75,357,632.69
09/may./2023	ID 000237	(P00487)	ID: 237 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$157.60	$0.00	$75,357,475.09
09/may./2023	ID 000237	(P00487)	ID: 237 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$75,357,395.09
09/may./2023	ID 000238	(P00488)	ID: 238 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$75,357,345.09
09/may./2023		**7**	**Subtotal**	**927.60**	**0.00**	
10/may./2023	ID 000239	(P00489)	ID: 239 Reconocimiento de hijo ,Ref: ACTAS	$320.00	$0.00	$75,357,025.09
10/may./2023	ID 000239	(P00489)	ID: 239 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$160.00	$0.00	$75,356,865.09
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$75,356,785.09
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$75,356,745.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$80.00	$0.00	$75,356,665.09
10/may./2023	ID 000239	(P00489)	ID: 239 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$75,356,580.09
10/may./2023		**6**	**Subtotal**	**765.00**	**0.00**	
11/may./2023	ID 000240	(P00490)	ID: 240 Reconocimiento de hijo ,Ref: ACTAS	$840.00	$0.00	$75,355,740.09
11/may./2023	ID 000240	(P00490)	ID: 240 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$75,355,700.09
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$400.00	$0.00	$75,355,300.09
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$75,355,220.09
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$160.00	$0.00	$75,355,060.09
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$120.00	$0.00	$75,354,940.09
11/may./2023	ID 000240	(P00490)	ID: 240 certificacion y expedicion de copias ,Ref: COPIA CERTIFICADA	$40.00	$0.00	$75,354,900.09
11/may./2023	ID 000241	(P00491)	ID: 241 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$75,354,820.09
11/may./2023	ID 000242	(P00492)	ID: 242 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$735.00	$0.00	$75,354,085.09
11/may./2023	ID 000275	(P00525)	ID: 275 servicio de agua potable ,Ref: AGUA SIN USO	$144.00	$0.00	$75,353,941.09
11/may./2023		**10**	**Subtotal**	**2,639.00**	**0.00**	
12/may./2023	ID 000243	(P00493)	ID: 243 Reconocimiento de hijo ,Ref: ACTAS	$200.00	$0.00	$75,353,741.09
12/may./2023	ID 000243	(P00493)	ID: 243 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$75,353,661.09
12/may./2023	ID 000280	(P00530)	ID: 280 servicio de agua potable ,Ref: AGUA POTABLE	$6,720.00	$0.00	$75,346,941.09
12/may./2023		**3**	**Subtotal**	**7,000.00**	**0.00**	
13/may./2023	ID 000282	(P00532)	ID: 282 servicio de agua potable ,Ref: AGUA POTABLE	$8,200.00	$0.00	$75,338,741.09
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$5.48	$0.00	$75,338,735.61
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$1.27	$0.00	$75,338,734.34
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$798.24	$0.00	$75,337,936.10
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$428.29	$0.00	$75,337,507.81
13/may./2023		**5**	**Subtotal**	**9,433.28**	**0.00**	
15/may./2023	ID 000244	(P00494)	ID: 244 Reconocimiento de hijo ,Ref: ACTAS	$1,320.00	$0.00	$75,336,187.81
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$680.00	$0.00	$75,335,507.81
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$120.00	$0.00	$75,335,387.81
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$75,335,307.81
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$320.00	$0.00	$75,334,987.81
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$280.00	$0.00	$75,334,707.81
15/may./2023	ID 000244	(P00494)	ID: 244 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$90.00	$0.00	$75,334,617.81
15/may./2023	ID 000244	(P00494)	ID: 244 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$75,334,532.81

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15/may./2023	ID 000245	(P00495)	ID: 245 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$75,334,482.81
15/may./2023	ID 000246	(P00496)	ID: 246 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$1,700.00	$0.00	$75,332,782.81
15/may./2023		**10**	**Subtotal**	**4,725.00**	**0.00**	
16/may./2023	ID 000247	(P00497)	ID: 247 Reconocimiento de hijo ,Ref: ACTAS	$2,080.00	$0.00	$75,330,702.81
16/may./2023	ID 000247	(P00497)	ID: 247 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$75,330,582.81
16/may./2023	ID 000247	(P00497)	ID: 247 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$75,330,542.81
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$80.00	$0.00	$75,330,462.81
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$1,160.00	$0.00	$75,329,302.81
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$280.00	$0.00	$75,329,022.81
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$75,328,982.81
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$640.00	$0.00	$75,328,342.81
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$520.00	$0.00	$75,327,822.81
16/may./2023	ID 000247	(P00497)	ID: 247 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$75,327,742.81
16/may./2023	ID 000248	(P00498)	ID: 248 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$5,100.00	$0.00	$75,322,642.81
16/may./2023		**11**	**Subtotal**	**10,140.00**	**0.00**	
17/may./2023	ID 000249	(P00499)	ID: 249 Reconocimiento de hijo ,Ref: ACTAS	$1,160.00	$0.00	$75,321,482.81
17/may./2023	ID 000249	(P00499)	ID: 249 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$75,321,442.81
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,321,402.81
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$680.00	$0.00	$75,320,722.81
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$75,320,642.81
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$75,320,602.81
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$400.00	$0.00	$75,320,202.81
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$280.00	$0.00	$75,319,922.81
17/may./2023	ID 000249	(P00499)	ID: 249 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$75,319,862.81
17/may./2023	ID 000250	(P00500)	ID: 250 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$75,319,812.81
17/may./2023	ID 000250	(P00500)	ID: 250 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$75,319,652.81
17/may./2023	ID 000251	(P00501)	ID: 251 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$2,125.00	$0.00	$75,317,527.81
17/may./2023		**12**	**Subtotal**	**5,115.00**	**0.00**	
18/may./2023	ID 000252	(P00502)	ID: 252 Reconocimiento de hijo ,Ref: ACTAS	$1,040.00	$0.00	$75,316,487.81
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,316,447.81
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$520.00	$0.00	$75,315,927.81

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18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$240.00	$0.00	$75,315,687.81
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$480.00	$0.00	$75,315,207.81
18/may./2023	ID 000252	(P00502)	ID: 252 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$75,315,147.81
18/may./2023	ID 000253	(P00503)	ID: 253 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$75,315,047.81
18/may./2023	ID 000254	(P00504)	ID: 254 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$425.00	$0.00	$75,314,622.81
18/may./2023	ID 000255	(P00505)	ID: 255 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$150.00	$0.00	$75,314,472.81
18/may./2023		**9**	**Subtotal**	**3,055.00**	**0.00**	
19/may./2023	ID 000256	(P00506)	ID: 256 Reconocimiento de hijo ,Ref: ACTAS	$1,480.00	$0.00	$75,312,992.81
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$680.00	$0.00	$75,312,312.81
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$160.00	$0.00	$75,312,152.81
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$560.00	$0.00	$75,311,592.81
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$360.00	$0.00	$75,311,232.81
19/may./2023	ID 000256	(P00506)	ID: 256 Inscripcion de sentencias ,Ref: INSCRIPCION DE SNETENCIA	$85.00	$0.00	$75,311,147.81
19/may./2023	ID 000256	(P00506)	ID: 256 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$75,311,067.81
19/may./2023	ID 000257	(P00507)	ID: 257 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$2,125.00	$0.00	$75,308,942.81
19/may./2023		**8**	**Subtotal**	**5,530.00**	**0.00**	
22/may./2023	ID 000258	(P00508)	ID: 258 Reconocimiento de hijo ,Ref: ACTAS	$3,760.00	$0.00	$75,305,182.81
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,305,142.81
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$840.00	$0.00	$75,304,302.81
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$75,304,222.81
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$75,304,142.81
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$520.00	$0.00	$75,303,622.81
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$680.00	$0.00	$75,302,942.81
22/may./2023	ID 000258	(P00508)	ID: 258 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$75,302,882.81
22/may./2023	ID 000258	(P00508)	ID: 258 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$75,302,797.81
22/may./2023	ID 000259	(P00509)	ID: 259 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$75,302,697.81
22/may./2023	ID 000259	(P00509)	ID: 259 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$75,302,617.81
22/may./2023		**11**	**Subtotal**	**6,325.00**	**0.00**	
23/may./2023	ID 000260	(P00510)	ID: 260 Reconocimiento de hijo ,Ref: ACTAS	$1,120.00	$0.00	$75,301,497.81
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$75,301,457.81
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$80.00	$0.00	$75,301,377.81

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23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$1,000.00	$0.00	$75,300,377.81
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$80.00	$0.00	$75,300,297.81
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$75,300,257.81
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$680.00	$0.00	$75,299,577.81
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$920.00	$0.00	$75,298,657.81
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISIO N	$180.00	$0.00	$75,298,477.81
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$75,298,427.81
23/may./2023	ID 000260	(P00510)	ID: 260 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$85.00	$0.00	$75,298,342.81
23/may./2023	ID 000260	(P00510)	ID: 260 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$157.60	$0.00	$75,298,185.21
23/may./2023	ID 000261	(P00511)	ID: 261 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$75,298,085.21
23/may./2023		**13**	**Subtotal**	**4,532.60**	**0.00**	
24/may./2023	ID 000262	(P00512)	ID: 262 Reconocimiento de hijo ,Ref: ACTAS	$1,040.00	$0.00	$75,297,045.21
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$160.00	$0.00	$75,296,885.21
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDECIA	$40.00	$0.00	$75,296,845.21
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$75,296,805.21
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$120.00	$0.00	$75,296,685.21
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$240.00	$0.00	$75,296,445.21
24/may./2023	ID 000262	(P00512)	ID: 262 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$75,296,366.41
24/may./2023	ID 000262	(P00512)	ID: 262 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$75,296,286.41
24/may./2023	ID 000263	(P00513)	ID: 263 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$1,275.00	$0.00	$75,295,011.41
24/may./2023	ID 000283	(P00533)	ID: 283 Traslado de dominio ,Ref: TRASLADO	$600.00	$0.00	$75,294,411.41
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$80.00	$0.00	$75,294,331.41
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de no adeudo fiscal ,Ref: CERT. DE NO ADEUDO	$80.00	$0.00	$75,294,251.41
24/may./2023	ID 000283	(P00533)	ID: 283 Tarjeta o boleta de predial ,Ref: TARJETON	$80.00	$0.00	$75,294,171.41
24/may./2023		**13**	**Subtotal**	**3,913.80**	**0.00**	
26/may./2023	ID 000265	(P00515)	ID: 265 Reconocimiento de hijo ,Ref: ACTAS	$720.00	$0.00	$75,293,451.41
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,293,411.41
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$120.00	$0.00	$75,293,291.41
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$75,293,251.41
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$75,293,211.41
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$120.00	$0.00	$75,293,091.41
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$120.00	$0.00	$75,292,971.41
26/may./2023	ID 000265	(P00515)	ID: 265 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$75,292,892.61
26/may./2023	ID 000266	(P00516)	ID: 266 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$75,292,812.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2023		**9**	**Subtotal**	**1,358.80**	**0.00**	
29/may./2023	ID 000267	(P00517)	ID: 267 Reconocimiento de hijo ,Ref: ACTAS	$760.00	$0.00	$75,292,052.61
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$75,292,012.61
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$75,291,932.61
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$75,291,892.61
29/may./2023	ID 000267	(P00517)	ID: 267 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$40.00	$0.00	$75,291,852.61
29/may./2023	ID 000267	(P00517)	ID: 267 certificacion y expedicion de copias ,Ref: DC. DE TRANSMISION	$60.00	$0.00	$75,291,792.61
29/may./2023	ID 000268	(P00518)	ID: 268 Guias remo ,Ref: GUIA REEMO	$150.00	$0.00	$75,291,642.61
29/may./2023	ID 000269	(P00519)	ID: 269 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$190.00	$0.00	$75,291,452.61
29/may./2023	ID 000284	(P00534)	ID: 284 Traslado de dominio ,Ref: TRASLADO	$1,000.00	$0.00	$75,290,452.61
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$80.00	$0.00	$75,290,372.61
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de no adeudo fiscal ,Ref: NO ADEUDO	$80.00	$0.00	$75,290,292.61
29/may./2023	ID 000284	(P00534)	ID: 284 Tarjeta o boleta de predial ,Ref: TARJETON	$80.00	$0.00	$75,290,212.61
29/may./2023		**12**	**Subtotal**	**2,600.00**	**0.00**	
30/may./2023	ID 000270	(P00520)	ID: 270 Reconocimiento de hijo ,Ref: ACTAS	$240.00	$0.00	$75,289,972.61
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$75,289,932.61
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$75,289,892.61
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$160.00	$0.00	$75,289,732.61
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$75,289,692.61
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$75,289,652.61
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$120.00	$0.00	$75,289,532.61
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$160.00	$0.00	$75,289,372.61
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$75,289,322.61
30/may./2023	ID 000272	(P00522)	ID: 272 Apertura de licencia comercial ,Ref: APERTURA DE LICENCIA COME	$190.00	$0.00	$75,289,132.61
30/may./2023	ID 000285	(P00535)	ID: 285 Traslado de dominio ,Ref: TRASLADO	$1,000.00	$0.00	$75,288,132.61
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$80.00	$0.00	$75,288,052.61
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de no adeudo fiscal ,Ref: CONST. DE NO ADEUDO	$80.00	$0.00	$75,287,972.61
30/may./2023	ID 000285	(P00535)	ID: 285 Tarjeta o boleta de predial ,Ref: TARJETON	$6,800.00	$0.00	$75,281,172.61
30/may./2023		**14**	**Subtotal**	**9,040.00**	**0.00**	
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$450.10	$0.00	$75,280,722.51
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$118.91	$0.00	$75,280,603.60
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$374.31	$0.00	$75,280,229.29
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$29.10	$0.00	$75,280,200.19
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$31.37	$0.00	$75,280,168.82
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$72.07	$0.00	$75,280,096.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$77.25	$0.00	$75,280,019.50
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$3.14	$0.00	$75,280,016.36
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$419.70	$0.00	$75,279,596.66
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$3.00	$0.00	$75,279,593.66
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$163,378.32	$0.00	$75,116,215.34
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$430.85	$0.00	$75,115,784.49
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$63.64	$0.00	$75,115,720.85
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,182,444.00	$0.00	$72,933,276.85
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$263,422.84	$0.00	$72,669,854.01
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,396,088.02	$0.00	$70,273,765.99
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$1,725,282.76	$0.00	$68,548,483.23
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$50,631.48	$0.00	$68,497,851.75
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$56,387.73	$0.00	$68,441,464.02
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$39,670.38	$0.00	$68,401,793.64
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$111,389.45	$0.00	$68,290,404.19
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2.93	$0.00	$68,290,401.26
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,889.89	$0.00	$68,283,511.37
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,915.63	$0.00	$68,280,595.74
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$69,081.15	$0.00	$68,211,514.59
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$8,100,703.50	$0.00	$60,110,811.09
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$1,845,779.26	$0.00	$58,265,031.83
31/may./2023	ID 000274	(P00524)	ID: 274 Reconocimiento de hijo ,Ref: ACTAS	$1,160.00	$0.00	$58,263,871.83
31/may./2023	ID 000274	(P00524)	ID: 274 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$58,263,791.83
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$80.00	$0.00	$58,263,711.83
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$58,263,671.83
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$58,263,631.83
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$58,263,591.83
31/may./2023	ID 000274	(P00524)	ID: 274 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$60.00	$0.00	$58,263,531.83
31/may./2023	ID 000274	(P00524)	ID: 274 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$58,263,446.83
31/may./2023	ID 000274	(P00524)	ID: 274 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$58,263,368.03
31/may./2023	ID 000276	(P00526)	ID: 276 Guias remo ,Ref: GUIA	$100.00	$0.00	$58,263,268.03
31/may./2023	ID 000276	(P00526)	ID: 276 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$58,263,108.03
31/may./2023	ID 000277	(P00527)	ID: 277 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$1,275.00	$0.00	$58,261,833.03
31/may./2023	ID 000286	(P00536)	ID: 286 Impuesto urbano ,Ref: DESC 30%	$237,880.00	$0.00	$58,023,953.03
31/may./2023	ID 000287	(P00537)	ID: 287 Impuesto urbano ,Ref: DESC. 305	$36,480.00	$0.00	$57,987,473.03
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto rustico ,Ref: RUSTICO	$47,728.00	$0.00	$57,939,745.03
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto rustico ,Ref: RUSTICO	$676.00	$0.00	$57,939,069.03
31/may./2023	ID 000290	(P00540)	ID: 290 Rezago predial ,Ref: 2021 Y 2022	$164.00	$0.00	$57,938,905.03
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto urbano ,Ref: DESC 10%	$215,460.00	$0.00	$57,723,445.03
31/may./2023		**45**	**Subtotal**	**17,557,727.58**	**0.00**	
01/jun./2023	ID 000278	(P00528)	ID: 278 Reconocimiento de hijo ,Ref: ACTAS	$1,480.00	$0.00	$57,721,965.03
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$40.00	$0.00	$57,721,925.03
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,721,885.03
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$57,721,805.03
01/jun./2023	ID 000278	(P00528)	ID: 278 certificacion y expedicion de copias ,Ref: DOCU DE TRANSMISION	$270.00	$0.00	$57,721,535.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jun./2023	ID 000278	(P00528)	ID: 278 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$57,721,455.03
01/jun./2023	ID 000278	(P00528)	ID: 278 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$40.00	$0.00	$57,721,415.03
01/jun./2023	ID 000279	(P00529)	ID: 279 Guias remo ,Ref: GUIA REEMO	$400.00	$0.00	$57,721,015.03
01/jun./2023	ID 000279	(P00529)	ID: 279 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$57,720,935.03
01/jun./2023	ID 000279	(P00529)	ID: 279 Registro de fierros ,Ref: REGISTRO DE FIERRO QUEMAD	$130.00	$0.00	$57,720,805.03
01/jun./2023		**10**	**Subtotal**	**2,640.00**	**0.00**	
02/jun./2023	ID 000281	(P00531)	ID: 281 Reconocimiento de hijo ,Ref: ACTAS	$3,680.00	$0.00	$57,717,125.03
02/jun./2023	ID 000281	(P00531)	ID: 281 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$57,717,045.03
02/jun./2023	ID 000281	(P00531)	ID: 281 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$57,716,966.23
02/jun./2023		**3**	**Subtotal**	**3,838.80**	**0.00**	
05/jun./2023	ID 000288	(P00538)	ID: 288 Reconocimiento de hijo ,Ref: ACTAS	$1,120.00	$0.00	$57,715,846.23
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$57,715,766.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$57,715,726.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$120.00	$0.00	$57,715,606.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$80.00	$0.00	$57,715,526.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$57,715,446.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$120.00	$0.00	$57,715,326.23
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$80.00	$0.00	$57,715,246.23
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$150.00	$0.00	$57,715,096.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,715,011.23
05/jun./2023	ID 000288	(P00538)	ID: 288 Registro de defuncion ,Ref: REG DE DEFUNCION	$78.80	$0.00	$57,714,932.43
05/jun./2023	ID 000289	(P00539)	ID: 289 Guias remo ,Ref: GUIA REMO	$250.00	$0.00	$57,714,682.43
05/jun./2023	ID 000289	(P00539)	ID: 289 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$57,714,602.43
05/jun./2023	ID 000291	(P00541)	ID: 291 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$57,714,562.43
05/jun./2023		**14**	**Subtotal**	**2,403.80**	**0.00**	
06/jun./2023	ID 000292	(P00542)	ID: 292 Reconocimiento de hijo ,Ref: ACTAS	$760.00	$0.00	$57,713,802.43
06/jun./2023	ID 000292	(P00542)	ID: 292 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$57,713,722.43
06/jun./2023	ID 000292	(P00542)	ID: 292 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$57,713,682.43
06/jun./2023	ID 000292	(P00542)	ID: 292 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$57,713,642.43
06/jun./2023	ID 000292	(P00542)	ID: 292 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,713,557.43
06/jun./2023	ID 000292	(P00542)	ID: 292 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$57,713,478.63
06/jun./2023	ID 000293	(P00543)	ID: 293 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$57,713,398.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun./2023	ID 000294	(P00544)	ID: 294 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$425.00	$0.00	$57,712,973.63
06/jun./2023		**8**	**Subtotal**	**1,588.80**	**0.00**	
07/jun./2023	ID 000295	(P00545)	ID: 295 Reconocimiento de hijo ,Ref: ACTAS	$520.00	$0.00	$57,712,453.63
07/jun./2023	ID 000295	(P00545)	ID: 295 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,712,413.63
07/jun./2023	ID 000295	(P00545)	ID: 295 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$80.00	$0.00	$57,712,333.63
07/jun./2023		**3**	**Subtotal**	**640.00**	**0.00**	
08/jun./2023	ID 000296	(P00546)	ID: 296 Reconocimiento de hijo ,Ref: ACTAS	$40.00	$0.00	$57,712,293.63
08/jun./2023	ID 000296	(P00546)	ID: 296 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,712,253.63
08/jun./2023	ID 000296	(P00546)	ID: 296 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$30.00	$0.00	$57,712,223.63
08/jun./2023	ID 000296	(P00546)	ID: 296 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$157.60	$0.00	$57,712,066.03
08/jun./2023	ID 000297	(P00547)	ID: 297 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$57,712,016.03
08/jun./2023		**5**	**Subtotal**	**317.60**	**0.00**	
09/jun./2023	ID 000298	(P00548)	ID: 298 Infractores ,Ref: ALTERACION VIA PUBLICA	$500.00	$0.00	$57,711,516.03
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general ,Ref: CONSYTANCIA DE INEXISTENC	$40.00	$0.00	$57,711,476.03
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$57,711,436.03
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$57,711,396.03
09/jun./2023	ID 000299	(P00549)	ID: 299 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$30.00	$0.00	$57,711,366.03
09/jun./2023	ID 000299	(P00549)	ID: 299 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$80.00	$0.00	$57,711,286.03
09/jun./2023	ID 000300	(P00550)	ID: 300 Guias remo ,Ref: GUIA REEMO	$50.00	$0.00	$57,711,236.03
09/jun./2023	ID 000300	(P00550)	ID: 300 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$57,711,156.03
09/jun./2023	ID 000301	(P00551)	ID: 301 Renovacion de licencia ,Ref: RENOVACION DE LICENCIA CO	$442.90	$0.00	$57,710,713.13
09/jun./2023		**9**	**Subtotal**	**1,302.90**	**0.00**	
12/jun./2023	ID 000302	(P00552)	ID: 302 Reconocimiento de hijo ,Ref: ACTAS	$920.00	$0.00	$57,709,793.13
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$80.00	$0.00	$57,709,713.13
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$57,709,673.13
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,709,633.13
12/jun./2023	ID 000302	(P00552)	ID: 302 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,709,548.13
12/jun./2023	ID 000302	(P00552)	ID: 302 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$57,709,508.13
12/jun./2023	ID 000303	(P00553)	ID: 303 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$57,709,348.13
12/jun./2023	ID 000304	(P00554)	ID: 304 Registro de matrimonio a domicilio ,Ref: REG DE MATRIMONIO FUERA D	$735.00	$0.00	$57,708,613.13
12/jun./2023		**8**	**Subtotal**	**2,100.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/jun./2023	ID 000305	(P00555)	ID: 305 Reconocimiento de hijo ,Ref: ACTAS	$920.00	$0.00	$57,707,693.13
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$57,707,613.13
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: ERTIFICACION DE LIBRO	$40.00	$0.00	$57,707,573.13
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$57,707,533.13
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$40.00	$0.00	$57,707,493.13
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$57,707,453.13
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONST DE INEX DE MATRIMON	$40.00	$0.00	$57,707,413.13
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$57,707,373.13
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$60.00	$0.00	$57,707,313.13
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$57,707,263.13
13/jun./2023	ID 000305	(P00555)	ID: 305 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,707,178.13
13/jun./2023	ID 000306	(P00556)	ID: 306 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$57,707,078.13
13/jun./2023	ID 000306	(P00556)	ID: 306 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$160.00	$0.00	$57,706,918.13
13/jun./2023		**13**	**Subtotal**	**1,695.00**	**0.00**	
14/jun./2023	ID 000307	(P00557)	ID: 307 Reconocimiento de hijo ,Ref: ACTAS	$680.00	$0.00	$57,706,238.13
14/jun./2023	ID 000307	(P00557)	ID: 307 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$160.00	$0.00	$57,706,078.13
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$40.00	$0.00	$57,706,038.13
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,705,998.13
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$40.00	$0.00	$57,705,958.13
14/jun./2023	ID 000307	(P00557)	ID: 307 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,705,873.13
14/jun./2023	ID 000307	(P00557)	ID: 307 Reconocimiento de hijo ,Ref: REGISTRTO DE NACIMIENTO	$40.00	$0.00	$57,705,833.13
14/jun./2023	ID 000308	(P00558)	ID: 308 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$1,700.00	$0.00	$57,704,133.13
14/jun./2023		**8**	**Subtotal**	**2,785.00**	**0.00**	
15/jun./2023	ID 000309	(P00559)	ID: 309 Reconocimiento de hijo ,Ref: ACTAS	$760.00	$0.00	$57,703,373.13
15/jun./2023	ID 000309	(P00559)	ID: 309 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$57,703,333.13
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$40.00	$0.00	$57,703,293.13
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$57,703,253.13
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$57,703,213.13
15/jun./2023	ID 000309	(P00559)	ID: 309 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$57,703,173.13
15/jun./2023		**6**	**Subtotal**	**960.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2023	ID 000310	(P00560)	ID: 310 Reconocimiento de hijo ,Ref: ACTAS	$1,160.00	$0.00	$57,702,013.13
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$57,701,973.13
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$80.00	$0.00	$57,701,893.13
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$57,701,853.13
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,701,813.13
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$57,701,773.13
16/jun./2023	ID 000310	(P00560)	ID: 310 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$40.00	$0.00	$57,701,733.13
16/jun./2023		**7**	**Subtotal**	**1,440.00**	**0.00**	
19/jun./2023	ID 000311	(P00561)	ID: 311 Reconocimiento de hijo ,Ref: ACTAS	$2,240.00	$0.00	$57,699,493.13
19/jun./2023	ID 000311	(P00561)	ID: 311 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$80.00	$0.00	$57,699,413.13
19/jun./2023	ID 000311	(P00561)	ID: 311 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$40.00	$0.00	$57,699,373.13
19/jun./2023	ID 000311	(P00561)	ID: 311 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$200.00	$0.00	$57,699,173.13
19/jun./2023	ID 000311	(P00561)	ID: 311 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,699,088.13
19/jun./2023		**5**	**Subtotal**	**2,645.00**	**0.00**	
20/jun./2023	ID 000264	(P00514)	ID: 264 Reconocimiento de hijo ,Ref: ACTAS	$800.00	$0.00	$57,698,288.13
20/jun./2023	ID 000264	(P00514)	ID: 264 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$40.00	$0.00	$57,698,248.13
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$200.00	$0.00	$57,698,048.13
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$120.00	$0.00	$57,697,928.13
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$120.00	$0.00	$57,697,808.13
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$160.00	$0.00	$57,697,648.13
20/jun./2023	ID 000264	(P00514)	ID: 264 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$255.00	$0.00	$57,697,393.13
20/jun./2023	ID 000312	(P00568)	ID: 312 Reconocimiento de hijo ,Ref: ACTAS	$1,520.00	$0.00	$57,695,873.13
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$57,695,753.13
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$57,695,713.13
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$40.00	$0.00	$57,695,673.13
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$57,695,593.13
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,695,553.13
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$90.00	$0.00	$57,695,463.13
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$60.00	$0.00	$57,695,403.13
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$50.00	$0.00	$57,695,353.13
20/jun./2023	ID 000312	(P00568)	ID: 312 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$78.80	$0.00	$57,695,274.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun./2023	ID 000313	(P00569)	ID: 313 Guias remo ,Ref: GUIA REEMO	$200.00	$0.00	$57,695,074.33
20/jun./2023	ID 000313	(P00569)	ID: 313 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$57,694,994.33
20/jun./2023		**19**	**Subtotal**	**4,093.80**	**0.00**	
21/jun./2023	ID 000314	(P00570)	ID: 314 Reconocimiento de hijo ,Ref: ACTAS	$1,040.00	$0.00	$57,693,954.33
21/jun./2023	ID 000314	(P00570)	ID: 314 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$80.00	$0.00	$57,693,874.33
21/jun./2023	ID 000314	(P00570)	ID: 314 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$40.00	$0.00	$57,693,834.33
21/jun./2023		**3**	**Subtotal**	**1,160.00**	**0.00**	
22/jun./2023	ID 000315	(P00571)	ID: 315 Reconocimiento de hijo ,Ref: ACTAS	$1,680.00	$0.00	$57,692,154.33
22/jun./2023	ID 000315	(P00571)	ID: 315 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$120.00	$0.00	$57,692,034.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$400.00	$0.00	$57,691,634.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$160.00	$0.00	$57,691,474.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$40.00	$0.00	$57,691,434.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$40.00	$0.00	$57,691,394.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$40.00	$0.00	$57,691,354.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA LABORAL	$80.00	$0.00	$57,691,274.33
22/jun./2023	ID 000315	(P00571)	ID: 315 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$60.00	$0.00	$57,691,214.33
22/jun./2023	ID 000315	(P00571)	ID: 315 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$85.00	$0.00	$57,691,129.33
22/jun./2023	ID 000316	(P00572)	ID: 316 Guias remo ,Ref: GUIA REEMO	$100.00	$0.00	$57,691,029.33
22/jun./2023	ID 000316	(P00572)	ID: 316 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$80.00	$0.00	$57,690,949.33
22/jun./2023	ID 000317	(P00573)	ID: 317 Registro de matrimonio a domicilio ,Ref: REG DE MATRIMONIO FUERA D	$735.00	$0.00	$57,690,214.33
22/jun./2023		**13**	**Subtotal**	**3,620.00**	**0.00**	
23/jun./2023	ID 000318	(P00574)	ID: 318 Reconocimiento de hijo ,Ref: ACTAS	$880.00	$0.00	$57,689,334.33
23/jun./2023	ID 000318	(P00574)	ID: 318 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$40.00	$0.00	$57,689,294.33
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$120.00	$0.00	$57,689,174.33
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$80.00	$0.00	$57,689,094.33
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$120.00	$0.00	$57,688,974.33
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA LABORAL	$120.00	$0.00	$57,688,854.33
23/jun./2023		**6**	**Subtotal**	**1,360.00**	**0.00**	
24/jun./2023	000000	(D00138)	Movimiento Directo Automático	$95.34	$0.00	$57,688,758.99
24/jun./2023		**1**	**Subtotal**	**95.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$1,845,779.26	$0.00	$55,842,979.73
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$8,100,703.50	$0.00	$47,742,276.23
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$2,182,444.00	$0.00	$45,559,832.23
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$1,310,320.23	$0.00	$44,249,512.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$961,247.28	$0.00	$43,288,264.72
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$1,297,050.62	$0.00	$41,991,214.10
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$41,365.34	$0.00	$41,949,848.76
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$68,351.42	$0.00	$41,881,497.34
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$31,116.88	$0.00	$41,850,380.46
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$59,117.57	$0.00	$41,791,262.89
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$16.21	$0.00	$41,791,246.68
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,889.89	$0.00	$41,784,356.79
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$68,978.34	$0.00	$41,715,378.45
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$944,634.59	$0.00	$40,770,743.86
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$9,427.31	$0.00	$40,761,316.55
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$538.61	$0.00	$40,760,777.94
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$52,902.53	$0.00	$40,707,875.41
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$442.78	$0.00	$40,707,432.63
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$134.62	$0.00	$40,707,298.01
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$472.16	$0.00	$40,706,825.85
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$2.07	$0.00	$40,706,823.78
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$25.85	$0.00	$40,706,797.93
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$14.55	$0.00	$40,706,783.38
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$1.25	$0.00	$40,706,782.13
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$413.61	$0.00	$40,706,368.52
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$3.24	$0.00	$40,706,365.28
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$191,647.71	$0.00	$40,514,717.57
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$523.49	$0.00	$40,514,194.08
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$22.65	$0.00	$40,514,171.43
30/jun./2023		**29**	**Subtotal**	**17,174,587.56**	**0.00**	
			Total (8120) :	**101,767,940.62**	**142,282,112.05**	

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01/ene./2023			Saldo Inicial			$0.00
02/ene./2023	ID 000086	(P00101)	ID: 86 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$0.00	$200.00	$200.00
02/ene./2023	IR 000013	(I00051)	IR:13, Reconocimiento de hijo	$200.00	$0.00	$0.00
02/ene./2023		**2**	**Subtotal**	**200.00**	**200.00**	
03/ene./2023	ID 000026	(P00040)	ID: 26 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$80.00	$80.00
03/ene./2023	IR 000021	(I00059)	IR:21, Reconocimiento de hijo	$80.00	$0.00	$0.00
03/ene./2023		**2**	**Subtotal**	**80.00**	**80.00**	
04/ene./2023	ID 000027	(P00041)	ID: 27 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,880.00	$1,880.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/ene./2023	ID 000027	(P00041)	ID: 27 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$1,920.00
04/ene./2023	ID 000027	(P00041)	ID: 27 certificacion y expedicion de copias ,Ref: COPIA CERTIFICADA	$0.00	$40.00	$1,960.00
04/ene./2023	IR 000022	(I00060)	IR:22, Reconocimiento de hijo	$1,880.00	$0.00	$80.00
04/ene./2023	IR 000022	(I00060)	IR:22, certificacion y expedicion de copias	$40.00	$0.00	$40.00
04/ene./2023	IR 000022	(I00060)	IR:22, certificacion y expedicion de copias	$40.00	$0.00	$0.00
04/ene./2023		**6**	**Subtotal**	**1,960.00**	**1,960.00**	
05/ene./2023	ID 000028	(P00042)	ID: 28 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,920.00	$1,920.00
05/ene./2023	ID 000028	(P00042)	ID: 28 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$2,000.00
05/ene./2023	IR 000032	(I00071)	IR:32, Reconocimiento de hijo	$1,920.00	$0.00	$80.00
05/ene./2023	IR 000032	(I00071)	IR:32, Expedicion de constancias en general	$80.00	$0.00	$0.00
05/ene./2023		**4**	**Subtotal**	**2,000.00**	**2,000.00**	
06/ene./2023	ID 000029	(P00043)	ID: 29 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,440.00	$2,440.00
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$320.00	$2,760.00
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,800.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$0.00	$40.00	$2,840.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$2,960.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$3,000.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$3,040.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$3,080.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$3,120.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$3,205.00
06/ene./2023	ID 000029	(P00043)	ID: 29 Reconocimiento de hijo ,Ref: REGISTRIO DE NACIMIENTO	$0.00	$40.00	$3,245.00
06/ene./2023	ID 000029	(P00043)	ID: 29 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$0.00	$40.00	$3,285.00
06/ene./2023	ID 000030	(P00044)	ID: 30 Infractores ,Ref: ALTERACION DENTRO DE SU D	$0.00	$1,000.00	$4,285.00
06/ene./2023	ID 000031	(P00045)	ID: 31 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PLAZAS Y PISOS	$0.00	$150.00	$4,435.00
06/ene./2023	IR 000036	(I00075)	IR:36, Inscripcion de sentencias	$85.00	$0.00	$4,350.00
06/ene./2023	IR 000036	(I00075)	IR:36, Reconocimiento de hijo	$2,440.00	$0.00	$1,910.00
06/ene./2023	IR 000036	(I00075)	IR:36, Reconocimiento de hijo	$40.00	$0.00	$1,870.00
06/ene./2023	IR 000036	(I00075)	IR:36, certificacion y expedicion de copias	$40.00	$0.00	$1,830.00
06/ene./2023	IR 000036	(I00075)	IR:36, certificacion y expedicion de copias	$40.00	$0.00	$1,790.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$40.00	$0.00	$1,750.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$120.00	$0.00	$1,630.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$40.00	$0.00	$1,590.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$40.00	$0.00	$1,550.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$40.00	$0.00	$1,510.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$40.00	$0.00	$1,470.00
06/ene./2023	IR 000037	(I00077)	IR:37, Infractores	$1,000.00	$0.00	$470.00
06/ene./2023	IR 000038	(I00078)	IR:38, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$320.00
06/ene./2023		**27**	**Subtotal**	**4,115.00**	**4,435.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/ene./2023	ID 000034	(P00048)	ID: 34 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,760.00	$2,080.00
09/ene./2023	ID 000034	(P00048)	ID: 34 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$2,120.00
09/ene./2023	ID 000034	(P00048)	ID: 34 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$2,160.00
09/ene./2023	ID 000034	(P00048)	ID: 34 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$2,240.00
09/ene./2023	ID 000036	(P00050)	ID: 36 Guias remo ,Ref: GUIA REEMO	$0.00	$200.00	$2,440.00
09/ene./2023	ID 000036	(P00050)	ID: 36 Guias remo ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$240.00	$2,680.00
09/ene./2023	IR 000039	(I00087)	IR:39, Reconocimiento de hijo	$1,760.00	$0.00	$920.00
09/ene./2023	IR 000039	(I00087)	IR:39, certificacion y expedicion de copias	$40.00	$0.00	$880.00
09/ene./2023	IR 000039	(I00087)	IR:39, Expedicion de constancias en general	$40.00	$0.00	$840.00
09/ene./2023	IR 000039	(I00087)	IR:39, Expedicion de constancias en general	$80.00	$0.00	$760.00
09/ene./2023	ID 000087	(P00113)	ID: 87 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$120.00	$880.00
09/ene./2023	IR 000041	(I00089)	IR:41, certificacion y expedicion de copias	$120.00	$0.00	$760.00
09/ene./2023	IR 000042	(I00090)	IR:42, Guias remo	$200.00	$0.00	$560.00
09/ene./2023	IR 000042	(I00090)	IR:42, Guias remo	$240.00	$0.00	$320.00
09/ene./2023	ID 000104	(P00142)	ID: 104 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$370.00
09/ene./2023	ID 000104	(P00142)	ID: 104 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$450.00
09/ene./2023	IR 000137	(I00186)	IR:137, Refrendo de registro	$80.00	$0.00	$370.00
09/ene./2023	IR 000137	(I00186)	IR:137, Guias remo	$50.00	$0.00	$320.00
09/ene./2023		**18**	**Subtotal**	**2,610.00**	**2,610.00**	
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto urbano ,Ref: DESC. 50%	$0.00	$1,477.00	$1,797.00
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto urbano ,Ref: URBANO 30%	$0.00	$295.40	$2,092.40
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto ejidal ,Ref: EJIDAL 30%	$0.00	$1,980.30	$4,072.70
10/ene./2023	ID 000001	(P00009)	ID: 1 Impuesto ejidal ,Ref: EJIDAL 30%	$0.00	$571.90	$4,644.60
10/ene./2023	ID 000002	(P00010)	ID: 2 servicio de agua potable ,Ref: DESC. 50%	$0.00	$1,533.00	$6,177.60
10/ene./2023	ID 000002	(P00010)	ID: 2 servicio de agua potable ,Ref: 2023	$0.00	$438.00	$6,615.60
10/ene./2023	ID 000040	(P00054)	ID: 40 Guias remo ,Ref: GUIA REEMO	$0.00	$200.00	$6,815.60
10/ene./2023	ID 000040	(P00054)	ID: 40 Refrendo de registro ,Ref: REFR5ENDO DE FIERRO QUEMA	$0.00	$80.00	$6,895.60
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto urbano	$1,477.00	$0.00	$5,418.60
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto urbano	$295.40	$0.00	$5,123.20
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto ejidal	$1,980.30	$0.00	$3,142.90
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto ejidal	$571.90	$0.00	$2,571.00
10/ene./2023	IR 000002	(I00040)	IR:2, servicio de agua potable	$1,533.00	$0.00	$1,038.00
10/ene./2023	IR 000002	(I00040)	IR:2, servicio de agua potable	$438.00	$0.00	$600.00
10/ene./2023	IR 000045	(I00093)	IR:45, Refrendo de registro	$80.00	$0.00	$520.00
10/ene./2023	IR 000045	(I00093)	IR:45, Guias remo	$200.00	$0.00	$320.00
10/ene./2023		**16**	**Subtotal**	**6,575.60**	**6,575.60**	
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto urbano ,Ref: DESC.30%	$0.00	$2,658.60	$2,978.60
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto urbano ,Ref: DESC- 50%	$0.00	$1,899.00	$4,877.60
11/ene./2023	ID 000003	(P00011)	ID: 3 Impuesto rustico ,Ref: DESC. 50%	$0.00	$84.50	$4,962.10
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable ,Ref: DESC. 50%	$0.00	$1,971.00	$6,933.10
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable ,Ref: 2023	$0.00	$1,314.00	$8,247.10
11/ene./2023	ID 000004	(P00012)	ID: 4 servicio de agua potable ,Ref: SIN USO	$0.00	$144.00	$8,391.10
11/ene./2023	ID 000043	(P00057)	ID: 43 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,400.00	$10,791.10
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$10,831.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$10,951.10
11/ene./2023	ID 000043	(P00057)	ID: 43 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEX. MATRI	$0.00	$40.00	$10,991.10
11/ene./2023	ID 000043	(P00057)	ID: 43 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$11,021.10
11/ene./2023	ID 000043	(P00057)	ID: 43 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$11,061.10
11/ene./2023	ID 000045	(P00059)	ID: 45 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$11,111.10
11/ene./2023	ID 000045	(P00059)	ID: 45 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$11,191.10
11/ene./2023	ID 000046	(P00060)	ID: 46 Registro de matrimonio a domicilio ,Ref: R. DE MATRIMONIO FUERA DE	$0.00	$735.00	$11,926.10
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto urbano	$2,658.60	$0.00	$9,267.50
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto urbano	$1,899.00	$0.00	$7,368.50
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto rustico	$84.50	$0.00	$7,284.00
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$1,971.00	$0.00	$5,313.00
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$1,314.00	$0.00	$3,999.00
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$144.00	$0.00	$3,855.00
11/ene./2023	IR 000047	(I00095)	IR:47, Reconocimiento de hijo	$2,400.00	$0.00	$1,455.00
11/ene./2023	IR 000047	(I00095)	IR:47, Reconocimiento de hijo	$40.00	$0.00	$1,415.00
11/ene./2023	IR 000047	(I00095)	IR:47, certificacion y expedicion de copias	$30.00	$0.00	$1,385.00
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$40.00	$0.00	$1,345.00
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$120.00	$0.00	$1,225.00
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$40.00	$0.00	$1,185.00
11/ene./2023	IR 000049	(I00097)	IR:49, Refrendo de registro	$80.00	$0.00	$1,105.00
11/ene./2023	IR 000049	(I00097)	IR:49, Guias remo	$50.00	$0.00	$1,055.00
11/ene./2023	IR 000051	(I00099)	IR:51, Registro de matrimonio a domicilio	$735.00	$0.00	$320.00
11/ene./2023		**30**	**Subtotal**	**11,606.10**	**11,606.10**	
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto urbano ,Ref: DESC-30%	$0.00	$2,658.60	$2,978.60
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto urbano ,Ref: DESC. 50%	$0.00	$1,477.00	$4,455.60
12/ene./2023	ID 000005	(P00013)	ID: 5 Impuesto rustico ,Ref: DESC- 50%	$0.00	$84.50	$4,540.10
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: DESC. 50%	$0.00	$2,190.00	$6,730.10
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: DESC 50%	$0.00	$216.00	$6,946.10
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: 2023	$0.00	$1,752.00	$8,698.10
12/ene./2023	ID 000006	(P00014)	ID: 6 servicio de agua potable ,Ref: 2023 TEPETITLA	$0.00	$540.00	$9,238.10
12/ene./2023	ID 000051	(P00065)	ID: 51 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,760.00	$10,998.10
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$11,078.10
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$11,158.10
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$120.00	$11,278.10
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$120.00	$11,398.10
12/ene./2023	ID 000051	(P00065)	ID: 51 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$160.00	$11,558.10
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$70.00	$11,628.10
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$40.00	$11,668.10
12/ene./2023	ID 000051	(P00065)	ID: 51 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$11,728.10
12/ene./2023	ID 000051	(P00065)	ID: 51 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$11,813.10
12/ene./2023	ID 000051	(P00065)	ID: 51 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$11,853.10
12/ene./2023	ID 000053	(P00067)	ID: 53 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$12,003.10
12/ene./2023	ID 000053	(P00067)	ID: 53 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$240.00	$12,243.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/ene./2023	ID 000055	(P00069)	ID: 55 Renovacion de licencia ,Ref: RENOVACION DE LICENCIA CO	$0.00	$194.70	$12,437.80
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto urbano	$2,658.60	$0.00	$9,779.20
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto urbano	$1,477.00	$0.00	$8,302.20
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto rustico	$84.50	$0.00	$8,217.70
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$2,190.00	$0.00	$6,027.70
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$216.00	$0.00	$5,811.70
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$1,752.00	$0.00	$4,059.70
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$540.00	$0.00	$3,519.70
12/ene./2023	IR 000058	(I00106)	IR:58, Inscripcion de sentencias	$85.00	$0.00	$3,434.70
12/ene./2023	IR 000058	(I00106)	IR:58, Reconocimiento de hijo	$1,760.00	$0.00	$1,674.70
12/ene./2023	IR 000058	(I00106)	IR:58, Reconocimiento de hijo	$40.00	$0.00	$1,634.70
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$80.00	$0.00	$1,554.70
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$80.00	$0.00	$1,474.70
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$70.00	$0.00	$1,404.70
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$40.00	$0.00	$1,364.70
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$60.00	$0.00	$1,304.70
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$120.00	$0.00	$1,184.70
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$120.00	$0.00	$1,064.70
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$160.00	$0.00	$904.70
12/ene./2023	IR 000060	(I00108)	IR:60, Refrendo de registro	$240.00	$0.00	$664.70
12/ene./2023	IR 000060	(I00108)	IR:60, Guias remo	$150.00	$0.00	$514.70
12/ene./2023	IR 000062	(I00110)	IR:62, Renovacion de licencia	$194.70	$0.00	$320.00
12/ene./2023	ID 000088	(P00114)	ID: 88 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$0.00	$584.10	$904.10
12/ene./2023	IR 000066	(I00114)	IR:66, Renovacion de licencia	$584.10	$0.00	$320.00
12/ene./2023		**44**	**Subtotal**	**12,701.90**	**12,701.90**	
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,182,764.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$2,182,444.00	$0.00	$320.00
13/ene./2023	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,447,986.56	$1,448,306.56
13/ene./2023	000000	(I00004)	Movimiento Directo Automático	$1,447,986.56	$0.00	$320.00
13/ene./2023	000000	(I00005)	Movimiento Directo Automático	$0.00	$56,169.18	$56,489.18
13/ene./2023	000000	(I00005)	Movimiento Directo Automático	$56,169.18	$0.00	$320.00
13/ene./2023	000000	(I00006)	Movimiento Directo Automático	$0.00	$6,889.89	$7,209.89
13/ene./2023	000000	(I00006)	Movimiento Directo Automático	$6,889.89	$0.00	$320.00
13/ene./2023	000000	(I00007)	Movimiento Directo Automático	$0.00	$58,517.18	$58,837.18
13/ene./2023	000000	(I00007)	Movimiento Directo Automático	$58,517.18	$0.00	$320.00
13/ene./2023	000000	(I00008)	Movimiento Directo Automático	$0.00	$72,117.98	$72,437.98
13/ene./2023	000000	(I00008)	Movimiento Directo Automático	$72,117.98	$0.00	$320.00
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$0.00	$78,443.59	$78,763.59
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$0.00	$211,416.07	$290,179.66
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$78,443.59	$0.00	$211,736.07
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$211,416.07	$0.00	$320.00
13/ene./2023	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,121,024.49	$1,121,344.49
13/ene./2023	000000	(I00010)	Movimiento Directo Automático	$1,121,024.49	$0.00	$320.00
13/ene./2023	000000	(I00011)	Movimiento Directo Automático	$0.00	$4,873.53	$5,193.53
13/ene./2023	000000	(I00011)	Movimiento Directo Automático	$4,873.53	$0.00	$320.00
13/ene./2023	000000	(I00012)	Movimiento Directo Automático	$0.00	$59,760.03	$60,080.03
13/ene./2023	000000	(I00012)	Movimiento Directo Automático	$59,760.03	$0.00	$320.00
13/ene./2023	000000	(I00013)	Movimiento Directo Automático	$0.00	$8,100,703.50	$8,101,023.50
13/ene./2023	000000	(I00013)	Movimiento Directo Automático	$8,100,703.50	$0.00	$320.00
13/ene./2023	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,845,779.26	$1,846,099.26
13/ene./2023	000000	(I00014)	Movimiento Directo Automático	$1,845,779.26	$0.00	$320.00
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de registro en el padron catastral ,Ref: CERT. VALOR FISCAL	$0.00	$80.00	$400.00
13/ene./2023	ID 000007	(P00015)	ID: 7 certificado de no adeudo fiscal ,Ref: NO ADEUDO	$0.00	$80.00	$480.00
13/ene./2023	ID 000007	(P00015)	ID: 7 Tarjeta o boleta de predial ,Ref: TARJETA PREDIAL	$0.00	$80.00	$560.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto rustico ,Ref: DESC. 30%	$0.00	$118.30	$678.30
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto urbano ,Ref: DESC. 50%	$0.00	$422.00	$1,100.30
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto urbano ,Ref: DESC.30%	$0.00	$886.20	$1,986.50
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto ejidal ,Ref: DESC. 30%	$0.00	$749.70	$2,736.20
13/ene./2023	ID 000007	(P00015)	ID: 7 Impuesto ejidal ,Ref: DESC.30%	$0.00	$1,288.00	$4,024.20
13/ene./2023	ID 000007	(P00015)	ID: 7 Traslado de dominio ,Ref: TRASLADO DE DOMINIO	$0.00	$1,000.00	$5,024.20
13/ene./2023	ID 000007	(P00015)	ID: 7 servicio de agua potable ,Ref: DESC. 50%	$0.00	$1,314.00	$6,338.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,400.00	$8,738.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$8,818.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$8,898.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$8,938.20
13/ene./2023	ID 000056	(P00070)	ID: 56 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$8,968.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$9,053.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$9,093.20
13/ene./2023	ID 000056	(P00070)	ID: 56 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$9,133.20
13/ene./2023	ID 000057	(P00071)	ID: 57 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$9,183.20
13/ene./2023	ID 000058	(P00072)	ID: 58 Apertura de licencia para enajenar bienes ,Ref: REN. LICENCIA PARA ENAJEN	$0.00	$442.90	$9,626.10
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto urbano	$422.00	$0.00	$9,204.10
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto urbano	$886.20	$0.00	$8,317.90
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto rustico	$118.30	$0.00	$8,199.60
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto ejidal	$749.70	$0.00	$7,449.90
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto ejidal	$1,288.00	$0.00	$6,161.90
13/ene./2023	IR 000008	(I00046)	IR:8, certificado de registro en el padron catastral	$80.00	$0.00	$6,081.90
13/ene./2023	IR 000008	(I00046)	IR:8, certificado de no adeudo fiscal	$80.00	$0.00	$6,001.90
13/ene./2023	IR 000008	(I00046)	IR:8, Tarjeta o boleta de predial	$80.00	$0.00	$5,921.90
13/ene./2023	IR 000009	(I00047)	IR:9, Traslado de dominio	$1,000.00	$0.00	$4,921.90
13/ene./2023	IR 000067	(I00115)	IR:67, Inscripcion de sentencias	$85.00	$0.00	$4,836.90
13/ene./2023	IR 000067	(I00115)	IR:67, Reconocimiento de hijo	$2,400.00	$0.00	$2,436.90
13/ene./2023	IR 000067	(I00115)	IR:67, Reconocimiento de hijo	$40.00	$0.00	$2,396.90
13/ene./2023	IR 000067	(I00115)	IR:67, Registro de defuncion	$40.00	$0.00	$2,356.90
13/ene./2023	IR 000067	(I00115)	IR:67, certificacion y expedicion de copias	$30.00	$0.00	$2,326.90
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$80.00	$0.00	$2,246.90
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$80.00	$0.00	$2,166.90
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$40.00	$0.00	$2,126.90
13/ene./2023	IR 000068	(I00116)	IR:68, Guias remo	$50.00	$0.00	$2,076.90
13/ene./2023	IR 000070	(I00118)	IR:70, Apertura de licencia para enajenar bienes	$442.90	$0.00	$1,634.00
13/ene./2023		**65**	**Subtotal**	**15,254,117.36**	**15,255,431.36**	
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto rustico ,Ref: DESC. 50%	$0.00	$84.50	$1,718.50
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto urbano ,Ref: DESC. 50%	$0.00	$1,266.00	$2,984.50
16/ene./2023	ID 000008	(P00016)	ID: 8 Impuesto urbano ,Ref: DESC. 30%	$0.00	$886.20	$3,870.70
16/ene./2023	ID 000008	(P00016)	ID: 8 servicio de agua potable ,Ref: DESC. 50%	$0.00	$1,533.00	$5,403.70
16/ene./2023	ID 000008	(P00016)	ID: 8 servicio de agua potable ,Ref: 2023	$0.00	$438.00	$5,841.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,880.00	$8,721.70
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$8,801.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$80.00	$8,881.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$8,921.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$9,041.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2023	ID 000059	(P00073)	ID: 59 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$9,081.70
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$90.00	$9,171.70
16/ene./2023	ID 000059	(P00073)	ID: 59 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$9,211.70
16/ene./2023	ID 000059	(P00073)	ID: 59 certificacion y expedicion de copias ,Ref: REGISTRO DE MATRIMONIO	$0.00	$40.00	$9,251.70
16/ene./2023	ID 000060	(P00074)	ID: 60 Infractores ,Ref: ALTERACION VIA PUBLICA	$0.00	$500.00	$9,751.70
16/ene./2023	ID 000061	(P00075)	ID: 61 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$9,851.70
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto urbano	$1,266.00	$0.00	$8,585.70
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto urbano	$886.20	$0.00	$7,699.50
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto rustico	$84.50	$0.00	$7,615.00
16/ene./2023	IR 000011	(I00049)	IR:11, servicio de agua potable	$1,533.00	$0.00	$6,082.00
16/ene./2023	IR 000011	(I00049)	IR:11, servicio de agua potable	$438.00	$0.00	$5,644.00
16/ene./2023	IR 000072	(I00120)	IR:72, Reconocimiento de hijo	$2,880.00	$0.00	$2,764.00
16/ene./2023	IR 000072	(I00120)	IR:72, Registro de defuncion	$40.00	$0.00	$2,724.00
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$80.00	$0.00	$2,644.00
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$90.00	$0.00	$2,554.00
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$40.00	$0.00	$2,514.00
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$80.00	$0.00	$2,434.00
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$40.00	$0.00	$2,394.00
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$120.00	$0.00	$2,274.00
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$40.00	$0.00	$2,234.00
16/ene./2023	IR 000074	(I00122)	IR:74, Infractores	$500.00	$0.00	$1,734.00
16/ene./2023	IR 000076	(I00124)	IR:76, Guias remo	$100.00	$0.00	$1,634.00
16/ene./2023		**32**	**Subtotal**	**8,217.70**	**8,217.70**	
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto rustico ,Ref: DESC 50%	$0.00	$253.50	$1,887.50
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto rustico ,Ref: DESC 50%	$0.00	$236.60	$2,124.10
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: DESC 50%	$0.00	$2,110.00	$4,234.10
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: DESC 30%	$0.00	$4,431.00	$8,665.10
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal ,Ref: DESC 30%	$0.00	$2,241.40	$10,906.50
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal ,Ref: DESC 30%	$0.00	$2,720.20	$13,626.70
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto ejidal ,Ref: DESC 30%	$0.00	$2,020.20	$15,646.90
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2018-2022	$0.00	$2,110.00	$17,756.90
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2023	$0.00	$295.40	$18,052.30
17/ene./2023	ID 000009	(P00017)	ID: 9 Rezago predial ,Ref: REC 2018-2022	$0.00	$506.40	$18,558.70
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2018-2022	$0.00	$2,110.00	$20,668.70
17/ene./2023	ID 000009	(P00017)	ID: 9 Impuesto urbano ,Ref: 2023	$0.00	$211.00	$20,879.70
17/ene./2023	ID 000009	(P00017)	ID: 9 Rezago predial ,Ref: 2018-2022	$0.00	$506.40	$21,386.10
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: DESC 50% SIN USO	$0.00	$72.00	$21,458.10
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: DESC 50%	$0.00	$2,847.00	$24,305.10
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: JUN-DIC 2022	$0.00	$316.00	$24,621.10
17/ene./2023	ID 000009	(P00017)	ID: 9 servicio de agua potable ,Ref: 2023	$0.00	$4,380.00	$29,001.10
17/ene./2023	ID 000062	(P00076)	ID: 62 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,280.00	$31,281.10
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$31,401.10
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$31,441.10
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$31,481.10
17/ene./2023	ID 000062	(P00076)	ID: 62 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$31,521.10
17/ene./2023	ID 000062	(P00076)	ID: 62 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$31,551.10
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$2,110.00	$0.00	$29,441.10
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$4,431.00	$0.00	$25,010.10
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$2,110.00	$0.00	$22,900.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$295.40	$0.00	$22,604.70
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$2,110.00	$0.00	$20,494.70
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$211.00	$0.00	$20,283.70
17/ene./2023	IR 000012	(I00050)	IR:12, Rezago predial	$506.40	$0.00	$19,777.30
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto rustico	$253.50	$0.00	$19,523.80
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto rustico	$236.60	$0.00	$19,287.20
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$2,241.40	$0.00	$17,045.80
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$2,720.20	$0.00	$14,325.60
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$2,020.20	$0.00	$12,305.40
17/ene./2023	IR 000012	(I00050)	IR:12, Rezago predial	$506.40	$0.00	$11,799.00
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$72.00	$0.00	$11,727.00
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$2,847.00	$0.00	$8,880.00
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$316.00	$0.00	$8,564.00
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$4,380.00	$0.00	$4,184.00
17/ene./2023	IR 000078	(I00126)	IR:78, Reconocimiento de hijo	$2,280.00	$0.00	$1,904.00
17/ene./2023	IR 000078	(I00126)	IR:78, certificacion y expedicion de copias	$30.00	$0.00	$1,874.00
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$120.00	$0.00	$1,754.00
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$40.00	$0.00	$1,714.00
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$40.00	$0.00	$1,674.00
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
17/ene./2023		**46**	**Subtotal**	**29,917.10**	**29,917.10**	
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto rustico ,Ref: DESC 50%	$0.00	$169.00	$1,803.00
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto urbano ,Ref: DESC 50%	$0.00	$2,532.00	$4,335.00
18/ene./2023	ID 000010	(P00024)	ID: 10 Impuesto urbano ,Ref: DESC 30%	$0.00	$1,477.00	$5,812.00
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: DESC 50% SIN USO	$0.00	$216.00	$6,028.00
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: SIN USO	$0.00	$144.00	$6,172.00
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: DESC 50%	$0.00	$2,409.00	$8,581.00
18/ene./2023	ID 000010	(P00024)	ID: 10 Instalacion de agua potable ,Ref: NUEVA TOMA	$0.00	$360.00	$8,941.00
18/ene./2023	ID 000010	(P00024)	ID: 10 servicio de agua potable ,Ref: 2023	$0.00	$876.00	$9,817.00
18/ene./2023	ID 000063	(P00077)	ID: 63 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,680.00	$12,497.00
18/ene./2023	ID 000063	(P00077)	ID: 63 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$12,617.00
18/ene./2023	ID 000063	(P00077)	ID: 63 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$12,697.00
18/ene./2023	ID 000063	(P00077)	ID: 63 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$12,757.00
18/ene./2023	ID 000063	(P00077)	ID: 63 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$12,797.00
18/ene./2023	ID 000063	(P00077)	ID: 63 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$12,837.00
18/ene./2023	ID 000064	(P00078)	ID: 64 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$12,937.00
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto urbano	$2,532.00	$0.00	$10,405.00
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto urbano	$1,477.00	$0.00	$8,928.00
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto rustico	$169.00	$0.00	$8,759.00
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$216.00	$0.00	$8,543.00
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$144.00	$0.00	$8,399.00
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$2,409.00	$0.00	$5,990.00
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$876.00	$0.00	$5,114.00
18/ene./2023	IR 000016	(I00054)	IR:16, Instalacion de agua potable	$360.00	$0.00	$4,754.00
18/ene./2023	IR 000080	(I00128)	IR:80, Reconocimiento de hijo	$2,680.00	$0.00	$2,074.00
18/ene./2023	IR 000080	(I00128)	IR:80, Reconocimiento de hijo	$40.00	$0.00	$2,034.00
18/ene./2023	IR 000080	(I00128)	IR:80, Registro de defuncion	$40.00	$0.00	$1,994.00
18/ene./2023	IR 000080	(I00128)	IR:80, certificacion y expedicion de copias	$60.00	$0.00	$1,934.00
18/ene./2023	IR 000080	(I00128)	IR:80, Expedicion de constancias en general	$120.00	$0.00	$1,814.00
18/ene./2023	IR 000080	(I00128)	IR:80, Expedicion de constancias en general	$80.00	$0.00	$1,734.00
18/ene./2023	IR 000081	(I00129)	IR:81, Guias remo	$100.00	$0.00	$1,634.00
18/ene./2023		**30**	**Subtotal**	**11,303.00**	**11,303.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/ene./2023	ID 000011	(P00025)	ID: 11 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$1,845.00
19/ene./2023	ID 000011	(P00025)	ID: 11 Impuesto urbano ,Ref: DESC 30%	$0.00	$2,363.20	$4,208.20
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable ,Ref: SIN USO	$0.00	$288.00	$4,496.20
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable ,Ref: 50%	$0.00	$657.00	$5,153.20
19/ene./2023	ID 000011	(P00025)	ID: 11 servicio de agua potable ,Ref: 2023	$0.00	$2,628.00	$7,781.20
19/ene./2023	ID 000065	(P00079)	ID: 65 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,880.00	$9,661.20
19/ene./2023	ID 000065	(P00079)	ID: 65 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$9,741.20
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$9,781.20
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$0.00	$40.00	$9,821.20
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$9,861.20
19/ene./2023	ID 000065	(P00079)	ID: 65 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$9,941.20
19/ene./2023	ID 000065	(P00079)	ID: 65 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$9,971.20
19/ene./2023	ID 000065	(P00079)	ID: 65 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$10,011.20
19/ene./2023	ID 000066	(P00080)	ID: 66 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$10,061.20
19/ene./2023	ID 000066	(P00080)	ID: 66 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMDO	$0.00	$80.00	$10,141.20
19/ene./2023	IR 000017	(I00055)	IR:17, Impuesto urbano	$211.00	$0.00	$9,930.20
19/ene./2023	IR 000017	(I00055)	IR:17, Impuesto urbano	$2,363.20	$0.00	$7,567.00
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$288.00	$0.00	$7,279.00
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$657.00	$0.00	$6,622.00
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$2,628.00	$0.00	$3,994.00
19/ene./2023	IR 000084	(I00132)	IR:84, Reconocimiento de hijo	$1,880.00	$0.00	$2,114.00
19/ene./2023	IR 000084	(I00132)	IR:84, Registro de defuncion	$40.00	$0.00	$2,074.00
19/ene./2023	IR 000084	(I00132)	IR:84, certificacion y expedicion de copias	$80.00	$0.00	$1,994.00
19/ene./2023	IR 000084	(I00132)	IR:84, certificacion y expedicion de copias	$30.00	$0.00	$1,964.00
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$40.00	$0.00	$1,924.00
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$40.00	$0.00	$1,884.00
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$40.00	$0.00	$1,844.00
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$80.00	$0.00	$1,764.00
19/ene./2023	IR 000086	(I00134)	IR:86, Refrendo de registro	$80.00	$0.00	$1,684.00
19/ene./2023	IR 000086	(I00134)	IR:86, Guias remo	$50.00	$0.00	$1,634.00
19/ene./2023		**30**	**Subtotal**	**8,507.20**	**8,507.20**	
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$1,845.00
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto urbano ,Ref: DESC 30%	$0.00	$5,612.60	$7,457.60
20/ene./2023	ID 000012	(P00026)	ID: 12 Impuesto ejidal ,Ref: DESC 30%	$0.00	$1,128.40	$8,586.00
20/ene./2023	ID 000012	(P00026)	ID: 12 servicio de agua potable ,Ref: DESC 50% SIN USO	$0.00	$144.00	$8,730.00
20/ene./2023	ID 000012	(P00026)	ID: 12 servicio de agua potable ,Ref: DESC 50% DOMESTICO	$0.00	$438.00	$9,168.00
20/ene./2023	ID 000067	(P00082)	ID: 67 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$0.00	$320.00	$9,488.00
20/ene./2023	ID 000067	(P00082)	ID: 67 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$9,608.00
20/ene./2023	ID 000067	(P00082)	ID: 67 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$9,688.00
20/ene./2023	ID 000067	(P00082)	ID: 67 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$9,728.00
20/ene./2023	ID 000068	(P00083)	ID: 68 Infractores ,Ref: ALTERACION DENTRO DE SU D	$0.00	$1,000.00	$10,728.00
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto urbano	$211.00	$0.00	$10,517.00
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto urbano	$5,612.60	$0.00	$4,904.40
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto ejidal	$1,128.40	$0.00	$3,776.00
20/ene./2023	IR 000020	(I00058)	IR:20, servicio de agua potable	$144.00	$0.00	$3,632.00
20/ene./2023	IR 000020	(I00058)	IR:20, servicio de agua potable	$438.00	$0.00	$3,194.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/ene./2023	IR 000087	(I00135)	IR:87, Reconocimiento de hijo	$320.00	$0.00	$2,874.00
20/ene./2023	IR 000087	(I00135)	IR:87, Registro de defuncion	$40.00	$0.00	$2,834.00
20/ene./2023	IR 000087	(I00135)	IR:87, certificacion y expedicion de copias	$120.00	$0.00	$2,714.00
20/ene./2023	IR 000087	(I00135)	IR:87, Expedicion de constancias en general	$80.00	$0.00	$2,634.00
20/ene./2023	IR 000089	(I00137)	IR:89, Infractores	$1,000.00	$0.00	$1,634.00
20/ene./2023		**20**	**Subtotal**	**9,094.00**	**9,094.00**	
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto rustico ,Ref: DESC 30%	$0.00	$118.30	$1,752.30
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto urbano ,Ref: DESC 50%	$0.00	$3,587.00	$5,339.30
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto urbano ,Ref: DESC 30%	$0.00	$1,181.60	$6,520.90
23/ene./2023	ID 000013	(P00027)	ID: 13 Primera programacion de avaluo ,Ref: VISITA PARA AVALUO	$0.00	$350.00	$6,870.90
23/ene./2023	ID 000013	(P00027)	ID: 13 Realizacion de avaluos catastrales ,Ref: AVALUO CATASTRAL	$0.00	$600.00	$7,470.90
23/ene./2023	ID 000013	(P00027)	ID: 13 Impuesto ejidal ,Ref: DESC 30%	$0.00	$997.50	$8,468.40
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: DESC 50% SIN USO	$0.00	$288.00	$8,756.40
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: SIN USO	$0.00	$864.00	$9,620.40
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: 50% DESC	$0.00	$2,847.00	$12,467.40
23/ene./2023	ID 000013	(P00027)	ID: 13 servicio de agua potable ,Ref: 2023	$0.00	$2,190.00	$14,657.40
23/ene./2023	ID 000069	(P00084)	ID: 69 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,040.00	$15,697.40
23/ene./2023	ID 000069	(P00084)	ID: 69 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$15,737.40
23/ene./2023	ID 000069	(P00084)	ID: 69 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$15,777.40
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$15,857.40
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$120.00	$15,977.40
23/ene./2023	ID 000069	(P00084)	ID: 69 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$16,057.40
23/ene./2023	ID 000070	(P00085)	ID: 70 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$16,217.40
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto urbano	$3,587.00	$0.00	$12,630.40
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto urbano	$1,181.60	$0.00	$11,448.80
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto rustico	$118.30	$0.00	$11,330.50
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto ejidal	$997.50	$0.00	$10,333.00
23/ene./2023	IR 000024	(I00062)	IR:24, Realizacion de avaluos catastrales	$600.00	$0.00	$9,733.00
23/ene./2023	IR 000024	(I00062)	IR:24, Primera programacion de avaluo	$350.00	$0.00	$9,383.00
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$288.00	$0.00	$9,095.00
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$864.00	$0.00	$8,231.00
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$2,847.00	$0.00	$5,384.00
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$2,190.00	$0.00	$3,194.00
23/ene./2023	IR 000090	(I00138)	IR:90, Reconocimiento de hijo	$1,040.00	$0.00	$2,154.00
23/ene./2023	IR 000090	(I00138)	IR:90, certificacion y expedicion de copias	$40.00	$0.00	$2,114.00
23/ene./2023	IR 000090	(I00138)	IR:90, certificacion y expedicion de copias	$40.00	$0.00	$2,074.00
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$80.00	$0.00	$1,994.00
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$120.00	$0.00	$1,874.00
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$80.00	$0.00	$1,794.00
23/ene./2023	IR 000092	(I00140)	IR:92, Refrendo de registro	$160.00	$0.00	$1,634.00
23/ene./2023		**34**	**Subtotal**	**14,583.40**	**14,583.40**	
24/ene./2023	000000	(D00017)	Movimiento Directo Automático	$0.00	$60,832.75	$62,466.75
24/ene./2023	000000	(D00017)	Movimiento Directo Automático	$60,832.75	$0.00	$1,634.00
24/ene./2023	ID 000071	(P00086)	ID: 71 certificacion y expedicion de copias ,Ref: ACTUALIZACION DE ACTA	$0.00	$2,240.00	$3,874.00
24/ene./2023	ID 000071	(P00086)	ID: 71 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,914.00

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24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$3,954.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$160.00	$4,114.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$4,154.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$240.00	$4,394.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$4,434.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$4,474.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,559.00
24/ene./2023	ID 000071	(P00086)	ID: 71 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$4,599.00
24/ene./2023	ID 000072	(P00087)	ID: 72 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,649.00
24/ene./2023	IR 000093	(I00141)	IR:93, Inscripcion de sentencias	$85.00	$0.00	$4,564.00
24/ene./2023	IR 000093	(I00141)	IR:93, Registro de defuncion	$40.00	$0.00	$4,524.00
24/ene./2023	IR 000093	(I00141)	IR:93, certificacion y expedicion de copias	$2,240.00	$0.00	$2,284.00
24/ene./2023	IR 000093	(I00141)	IR:93, certificacion y expedicion de copias	$40.00	$0.00	$2,244.00
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$40.00	$0.00	$2,204.00
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$160.00	$0.00	$2,044.00
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$40.00	$0.00	$2,004.00
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$240.00	$0.00	$1,764.00
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$40.00	$0.00	$1,724.00
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$40.00	$0.00	$1,684.00
24/ene./2023	IR 000094	(I00142)	IR:94, Guias remo	$50.00	$0.00	$1,634.00
24/ene./2023		**24**	**Subtotal**	**63,847.75**	**63,847.75**	
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto rustico ,Ref: DESC 50%	$0.00	$84.50	$1,718.50
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$1,929.50
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto ejidal ,Ref: DESC 30%	$0.00	$229.60	$2,159.10
25/ene./2023	ID 000014	(P00028)	ID: 14 Impuesto urbano ,Ref: DESC 30%	$0.00	$1,477.00	$3,636.10
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: SIN USO	$0.00	$144.00	$3,780.10
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: SEP-DIC 2022	$0.00	$180.00	$3,960.10
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: DESC 50%	$0.00	$876.00	$4,836.10
25/ene./2023	ID 000014	(P00028)	ID: 14 servicio de agua potable ,Ref: 2023	$0.00	$1,752.00	$6,588.10
25/ene./2023	ID 000073	(P00088)	ID: 73 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$0.00	$1,080.00	$7,668.10
25/ene./2023	ID 000073	(P00088)	ID: 73 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$7,788.10
25/ene./2023	ID 000073	(P00088)	ID: 73 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$7,868.10
25/ene./2023	ID 000073	(P00088)	ID: 73 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$160.00	$8,028.10
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto urbano	$211.00	$0.00	$7,817.10
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto urbano	$1,477.00	$0.00	$6,340.10
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto rustico	$84.50	$0.00	$6,255.60
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto ejidal	$229.60	$0.00	$6,026.00
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$144.00	$0.00	$5,882.00
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$180.00	$0.00	$5,702.00
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$876.00	$0.00	$4,826.00
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$1,752.00	$0.00	$3,074.00
25/ene./2023	IR 000095	(I00143)	IR:95, Reconocimiento de hijo	$1,080.00	$0.00	$1,994.00
25/ene./2023	IR 000095	(I00143)	IR:95, certificacion y expedicion de copias	$120.00	$0.00	$1,874.00
25/ene./2023	IR 000095	(I00143)	IR:95, Expedicion de constancias en general	$80.00	$0.00	$1,794.00
25/ene./2023	IR 000095	(I00143)	IR:95, Expedicion de constancias en general	$160.00	$0.00	$1,634.00
25/ene./2023		**24**	**Subtotal**	**6,394.10**	**6,394.10**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/ene./2023	ID 000015	(P00029)	ID: 15 Impuesto urbano ,Ref: DESC 50%	$0.00	$844.00	$2,478.00
26/ene./2023	ID 000015	(P00029)	ID: 15 Impuesto urbano ,Ref: DESC 50%	$0.00	$590.80	$3,068.80
26/ene./2023	ID 000015	(P00029)	ID: 15 Expedicion de avaluo catastral ,Ref: EXPEDICION	$0.00	$350.00	$3,418.80
26/ene./2023	ID 000015	(P00029)	ID: 15 Realizacion de avaluos catastrales ,Ref: AVALUO	$0.00	$600.00	$4,018.80
26/ene./2023	ID 000015	(P00029)	ID: 15 servicio de agua potable ,Ref: DESC 50%	$0.00	$1,533.00	$5,551.80
26/ene./2023	ID 000015	(P00029)	ID: 15 servicio de agua potable ,Ref: 2023	$0.00	$11,388.00	$16,939.80
26/ene./2023	ID 000074	(P00089)	ID: 74 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,520.00	$18,459.80
26/ene./2023	ID 000074	(P00089)	ID: 74 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$18,579.80
26/ene./2023	ID 000074	(P00089)	ID: 74 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$18,619.80
26/ene./2023	ID 000074	(P00089)	ID: 74 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$18,659.80
26/ene./2023	ID 000074	(P00089)	ID: 74 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$170.00	$18,829.80
26/ene./2023	ID 000074	(P00089)	ID: 74 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$18,869.80
26/ene./2023	ID 000075	(P00090)	ID: 75 Refrendo de registro ,Ref: REFRRENDO DE FIERRO QUEMA	$0.00	$80.00	$18,949.80
26/ene./2023	IR 000028	(I00067)	IR:28, Impuesto urbano	$844.00	$0.00	$18,105.80
26/ene./2023	IR 000028	(I00067)	IR:28, Impuesto urbano	$590.80	$0.00	$17,515.00
26/ene./2023	IR 000029	(I00068)	IR:29, Realizacion de avaluos catastrales	$600.00	$0.00	$16,915.00
26/ene./2023	IR 000029	(I00068)	IR:29, Expedicion de avaluo catastral	$350.00	$0.00	$16,565.00
26/ene./2023	IR 000030	(I00069)	IR:30, servicio de agua potable	$1,533.00	$0.00	$15,032.00
26/ene./2023	IR 000030	(I00069)	IR:30, servicio de agua potable	$11,388.00	$0.00	$3,644.00
26/ene./2023	IR 000096	(I00144)	IR:96, Inscripcion de sentencias	$170.00	$0.00	$3,474.00
26/ene./2023	IR 000096	(I00144)	IR:96, Reconocimiento de hijo	$1,520.00	$0.00	$1,954.00
26/ene./2023	IR 000096	(I00144)	IR:96, Registro de defuncion	$40.00	$0.00	$1,914.00
26/ene./2023	IR 000096	(I00144)	IR:96, certificacion y expedicion de copias	$120.00	$0.00	$1,794.00
26/ene./2023	IR 000096	(I00144)	IR:96, certificacion y expedicion de copias	$40.00	$0.00	$1,754.00
26/ene./2023	IR 000096	(I00144)	IR:96, Expedicion de constancias en general	$40.00	$0.00	$1,714.00
26/ene./2023	IR 000097	(I00145)	IR:97, Refrendo de registro	$80.00	$0.00	$1,634.00
26/ene./2023		**26**	**Subtotal**	**17,315.80**	**17,315.80**	
27/ene./2023	ID 000076	(P00091)	ID: 76 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$680.00	$2,314.00
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$2,354.00
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$0.00	$40.00	$2,394.00
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$2,434.00
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$120.00	$2,554.00
27/ene./2023	ID 000076	(P00091)	ID: 76 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$2,594.00
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$180.00	$2,774.00
27/ene./2023	ID 000076	(P00091)	ID: 76 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$2,824.00
27/ene./2023	ID 000077	(P00092)	ID: 77 Apertura de licencia para enajenar bienes ,Ref: APER. LICENCIA PARA ENAJE	$0.00	$2,472.00	$5,296.00
27/ene./2023	ID 000078	(P00093)	ID: 78 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$5,396.00
27/ene./2023	ID 000079	(P00094)	ID: 79 Registro de matrimonio a domicilio ,Ref: REG. MATRIMONIO FUERA DE	$0.00	$735.00	$6,131.00
27/ene./2023	IR 000098	(I00146)	IR:98, Reconocimiento de hijo	$680.00	$0.00	$5,451.00
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias	$40.00	$0.00	$5,411.00
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias	$180.00	$0.00	$5,231.00
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias	$50.00	$0.00	$5,181.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$40.00	$0.00	$5,141.00
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$40.00	$0.00	$5,101.00
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$120.00	$0.00	$4,981.00
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$40.00	$0.00	$4,941.00
27/ene./2023	IR 000099	(I00147)	IR:99, Apertura de licencia para enajenar bienes	$2,472.00	$0.00	$2,469.00
27/ene./2023	IR 000100	(I00148)	IR:100, Registro de matrimonio a domicilio	$735.00	$0.00	$1,734.00
27/ene./2023	IR 000101	(I00149)	IR:101, Guias remo	$100.00	$0.00	$1,634.00
27/ene./2023		**22**	**Subtotal**	**4,497.00**	**4,497.00**	
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: DESC 50%	$0.00	$1,688.00	$3,322.00
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: DESC 30%	$0.00	$1,477.00	$4,799.00
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: 2022	$0.00	$422.00	$5,221.00
30/ene./2023	ID 000016	(P00030)	ID: 16 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$5,432.00
30/ene./2023	ID 000016	(P00030)	ID: 16 Rezago predial ,Ref: REC 2022	$0.00	$101.28	$5,533.28
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: NOV-DIC 2022	$0.00	$90.00	$5,623.28
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: SIN USO	$0.00	$144.00	$5,767.28
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: DESC 50%	$0.00	$1,314.00	$7,081.28
30/ene./2023	ID 000016	(P00030)	ID: 16 servicio de agua potable ,Ref: 2023	$0.00	$2,190.00	$9,271.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,000.00	$11,271.28
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$11,351.28
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$11,471.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE AUSENCIA DE	$0.00	$40.00	$11,511.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$11,631.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$11,671.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$11,711.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$11,751.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$120.00	$11,871.28
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$150.00	$12,021.28
30/ene./2023	ID 000080	(P00095)	ID: 80 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$12,071.28
30/ene./2023	ID 000080	(P00095)	ID: 80 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$12,111.28
30/ene./2023	ID 000081	(P00096)	ID: 81 Infractores ,Ref: ALTERACION DENTRO DE SU D	$0.00	$500.00	$12,611.28
30/ene./2023	ID 000082	(P00097)	ID: 82 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$12,761.28
30/ene./2023	ID 000082	(P00097)	ID: 82 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$12,921.28
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$1,688.00	$0.00	$11,233.28
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$1,477.00	$0.00	$9,756.28
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$422.00	$0.00	$9,334.28
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$211.00	$0.00	$9,123.28
30/ene./2023	IR 000031	(I00070)	IR:31, Rezago predial	$101.28	$0.00	$9,022.00
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$90.00	$0.00	$8,932.00
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$144.00	$0.00	$8,788.00
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$1,314.00	$0.00	$7,474.00
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$2,190.00	$0.00	$5,284.00
30/ene./2023	IR 000102	(I00150)	IR:102, Reconocimiento de hijo	$2,000.00	$0.00	$3,284.00
30/ene./2023	IR 000102	(I00150)	IR:102, Registro de defuncion	$40.00	$0.00	$3,244.00
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$80.00	$0.00	$3,164.00
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$120.00	$0.00	$3,044.00
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$150.00	$0.00	$2,894.00
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$50.00	$0.00	$2,844.00

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30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$40.00	$0.00	$2,804.00
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$120.00	$0.00	$2,684.00
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$40.00	$0.00	$2,644.00
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$40.00	$0.00	$2,604.00
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$40.00	$0.00	$2,564.00
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$120.00	$0.00	$2,444.00
30/ene./2023	IR 000103	(I00151)	IR:103, Infractores	$500.00	$0.00	$1,944.00
30/ene./2023	IR 000104	(I00152)	IR:104, Refrendo de registro	$160.00	$0.00	$1,784.00
30/ene./2023	IR 000104	(I00152)	IR:104, Guias remo	$150.00	$0.00	$1,634.00
30/ene./2023		**48**	**Subtotal**	**11,287.28**	**11,287.28**	
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,419,847.95	$1,421,481.95
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.00	$1,421,481.95
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$1,419,847.95	$0.00	$1,634.00
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.00	$1,634.00
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$159.48	$1,793.48
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.00	$1,795.48
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$4.17	$1,799.65
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.18	$1,801.83
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$4.05	$1,805.88
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$63.01	$1,868.89
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$9.53	$1,878.42
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$159.48	$0.00	$1,718.94
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$2.00	$0.00	$1,716.94
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$4.17	$0.00	$1,712.77
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$2.18	$0.00	$1,710.59
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$4.05	$0.00	$1,706.54
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$63.01	$0.00	$1,643.53
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$9.53	$0.00	$1,634.00
31/ene./2023	000000	(I00031)	Movimiento Directo Automático	$0.00	$4.10	$1,638.10
31/ene./2023	000000	(I00031)	Movimiento Directo Automático	$4.10	$0.00	$1,634.00
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$1,845.00
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 30%	$0.00	$886.20	$2,731.20
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: 2021-2022	$0.00	$844.00	$3,575.20
31/ene./2023	ID 000017	(P00031)	ID: 17 Rezago predial ,Ref: 2021-2022	$0.00	$202.56	$3,777.76
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 30%	$0.00	$295.40	$4,073.16
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: 2018-2022	$0.00	$2,110.00	$6,183.16
31/ene./2023	ID 000017	(P00031)	ID: 17 Impuesto urbano ,Ref: DESC 30%	$0.00	$295.40	$6,478.56
31/ene./2023	ID 000017	(P00031)	ID: 17 Rezago predial ,Ref: 2018-2022	$0.00	$506.40	$6,984.96
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable ,Ref: SIN USO	$0.00	$288.00	$7,272.96
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable ,Ref: DESC 50%	$0.00	$438.00	$7,710.96
31/ene./2023	ID 000017	(P00031)	ID: 17 servicio de agua potable ,Ref: 2023	$0.00	$1,752.00	$9,462.96
31/ene./2023	000000	(I00033)	Movimiento Directo Automático	$0.00	$1.72	$9,464.68
31/ene./2023	000000	(I00033)	Movimiento Directo Automático	$1.72	$0.00	$9,462.96
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: ACTA INFORMATIVA DE HECHO	$0.00	$40.00	$9,502.96
31/ene./2023	ID 000083	(P00098)	ID: 83 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,960.00	$11,462.96
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$11,542.96
31/ene./2023	ID 000083	(P00098)	ID: 83 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$11,582.96
31/ene./2023	ID 000083	(P00098)	ID: 83 Expedicion de constancias en general ,Ref: CONST. DE INEX. DE MATRIM	$0.00	$40.00	$11,622.96
31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$11,682.96
31/ene./2023	ID 000083	(P00098)	ID: 83 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$255.00	$11,937.96
31/ene./2023	ID 000083	(P00098)	ID: 83 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$11,977.96

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31/ene./2023	ID 000083	(P00098)	ID: 83 certificacion y expedicion de copias ,Ref: GUA DE TRANSITO MANUAL	$0.00	$50.00	$12,027.96
31/ene./2023	ID 000084	(P00099)	ID: 84 Apertura de licencia comercial ,Ref: APER. DE LICENCIA COMERCI	$0.00	$257.50	$12,285.46
31/ene./2023	ID 000085	(P00100)	ID: 85 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$0.00	$735.00	$13,020.46
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$211.00	$0.00	$12,809.46
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$886.20	$0.00	$11,923.26
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$844.00	$0.00	$11,079.26
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$295.40	$0.00	$10,783.86
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$2,110.00	$0.00	$8,673.86
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$295.40	$0.00	$8,378.46
31/ene./2023	IR 000034	(I00073)	IR:34, Rezago predial	$202.56	$0.00	$8,175.90
31/ene./2023	IR 000034	(I00073)	IR:34, Rezago predial	$506.40	$0.00	$7,669.50
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable	$288.00	$0.00	$7,381.50
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable	$438.00	$0.00	$6,943.50
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable	$1,752.00	$0.00	$5,191.50
31/ene./2023	IR 000105	(I00153)	IR:105, Inscripcion de sentencias	$255.00	$0.00	$4,936.50
31/ene./2023	IR 000105	(I00153)	IR:105, Reconocimiento de hijo	$1,960.00	$0.00	$2,976.50
31/ene./2023	IR 000105	(I00153)	IR:105, Reconocimiento de hijo	$40.00	$0.00	$2,936.50
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$40.00	$0.00	$2,896.50
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$80.00	$0.00	$2,816.50
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$60.00	$0.00	$2,756.50
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$50.00	$0.00	$2,706.50
31/ene./2023	IR 000105	(I00153)	IR:105, Expedicion de constancias en general	$40.00	$0.00	$2,666.50
31/ene./2023	IR 000105	(I00153)	IR:105, Expedicion de constancias en general	$40.00	$0.00	$2,626.50
31/ene./2023	IR 000106	(I00154)	IR:106, Apertura de licencia comercial	$257.50	$0.00	$2,369.00
31/ene./2023	IR 000107	(I00155)	IR:107, Registro de matrimonio a domicilio	$735.00	$0.00	$1,634.00
31/ene./2023	ID 000089	(P00115)	ID: 89 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$1,734.00
31/ene./2023	IR 000108	(I00156)	IR:108, Guias remo	$100.00	$0.00	$1,634.00
31/ene./2023		**68**	**Subtotal**	**1,431,584.65**	**1,431,584.65**	
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto urbano ,Ref: DESC 20%	$0.00	$337.60	$1,971.60
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto rustico ,Ref: DESC 20%	$0.00	$135.20	$2,106.80
01/feb./2023	ID 000018	(P00032)	ID: 18 Impuesto rustico ,Ref: DESC 50%	$0.00	$84.50	$2,191.30
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: MAY-DIC 2022	$0.00	$360.00	$2,551.30
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: NOV-DIC 2022	$0.00	$90.00	$2,641.30
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: 2023	$0.00	$438.00	$3,079.30
01/feb./2023	ID 000018	(P00032)	ID: 18 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$3,298.30
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto urbano	$337.60	$0.00	$2,960.70
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto rustico	$135.20	$0.00	$2,825.50
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto rustico	$84.50	$0.00	$2,741.00
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$360.00	$0.00	$2,381.00
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$90.00	$0.00	$2,291.00
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$438.00	$0.00	$1,853.00
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$219.00	$0.00	$1,634.00
01/feb./2023	ID 000090	(P00116)	ID: 90 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,080.00	$3,714.00
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,754.00
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$80.00	$3,834.00
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general ,Ref: CONSTANCIA DE TUTELA	$0.00	$40.00	$3,874.00
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$30.00	$3,904.00
01/feb./2023	ID 000090	(P00116)	ID: 90 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$0.00	$85.00	$3,989.00
01/feb./2023	ID 000090	(P00116)	ID: 90 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$4,029.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb./2023	ID 000090	(P00116)	ID: 90 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$4,079.00
01/feb./2023	ID 000090	(P00116)	ID: 90 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$4,199.00
01/feb./2023	ID 000091	(P00117)	ID: 91 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,249.00
01/feb./2023	ID 000091	(P00117)	ID: 91 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$4,329.00
01/feb./2023	IR 000123	(I00172)	IR:123, Reconocimiento de hijo	$2,080.00	$0.00	$2,249.00
01/feb./2023	IR 000123	(I00172)	IR:123, Reconocimiento de hijo	$85.00	$0.00	$2,164.00
01/feb./2023	IR 000123	(I00172)	IR:123, Registro de defuncion	$40.00	$0.00	$2,124.00
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$40.00	$0.00	$2,084.00
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$30.00	$0.00	$2,054.00
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$50.00	$0.00	$2,004.00
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$80.00	$0.00	$1,924.00
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$40.00	$0.00	$1,884.00
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$120.00	$0.00	$1,764.00
01/feb./2023	IR 000124	(I00173)	IR:124, Refrendo de registro	$80.00	$0.00	$1,684.00
01/feb./2023	IR 000124	(I00173)	IR:124, Guias remo	$50.00	$0.00	$1,634.00
01/feb./2023		**36**	**Subtotal**	**4,359.30**	**4,359.30**	
02/feb./2023	ID 000019	(P00033)	ID: 19 Impuesto urbano ,Ref: DESC 50%	$0.00	$633.00	$2,267.00
02/feb./2023	ID 000019	(P00033)	ID: 19 expedicion de constancias ,Ref: CONST. DE NO AFECT. A.V.	$0.00	$180.00	$2,447.00
02/feb./2023	ID 000019	(P00033)	ID: 19 servicio de agua potable ,Ref: DESC 50%	$0.00	$657.00	$3,104.00
02/feb./2023	IR 000046	(I00094)	IR:46, Impuesto urbano	$633.00	$0.00	$2,471.00
02/feb./2023	IR 000048	(I00096)	IR:48, expedicion de constancias	$180.00	$0.00	$2,291.00
02/feb./2023	IR 000050	(I00098)	IR:50, servicio de agua potable	$657.00	$0.00	$1,634.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,680.00	$3,314.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$0.00	$40.00	$3,354.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$3,474.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$3,554.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,594.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$3,634.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$3,714.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$3,754.00
02/feb./2023	ID 000092	(P00118)	ID: 92 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$40.00	$3,794.00
02/feb./2023	ID 000092	(P00118)	ID: 92 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$3,834.00
02/feb./2023	ID 000093	(P00119)	ID: 93 Guias remo ,Ref: GUIA REEMO	$0.00	$40.00	$3,874.00
02/feb./2023	ID 000094	(P00120)	ID: 94 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$194.70	$4,068.70
02/feb./2023	ID 000095	(P00121)	ID: 95 Renovacion de licencia bebidas ,Ref: REN. LICENCIA PARA ENAJEN	$0.00	$442.90	$4,511.60
02/feb./2023	IR 000125	(I00174)	IR:125, Reconocimiento de hijo	$1,680.00	$0.00	$2,831.60
02/feb./2023	IR 000125	(I00174)	IR:125, Reconocimiento de hijo	$40.00	$0.00	$2,791.60
02/feb./2023	IR 000125	(I00174)	IR:125, certificacion y expedicion de copias	$40.00	$0.00	$2,751.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$40.00	$0.00	$2,711.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$120.00	$0.00	$2,591.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$80.00	$0.00	$2,511.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$40.00	$0.00	$2,471.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$40.00	$0.00	$2,431.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$80.00	$0.00	$2,351.60
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$40.00	$0.00	$2,311.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/feb./2023	IR 000126	(I00175)	IR:126, Guias remo	$40.00	$0.00	$2,271.60
02/feb./2023	IR 000127	(I00176)	IR:127, Renovacion de licencia	$194.70	$0.00	$2,076.90
02/feb./2023	IR 000128	(I00177)	IR:128, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
02/feb./2023		**32**	**Subtotal**	**4,347.60**	**4,347.60**	
03/feb./2023	ID 000096	(P00126)	ID: 96 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,960.00	$3,594.00
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$3,714.00
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,754.00
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE MATRIMONIO	$0.00	$40.00	$3,794.00
03/feb./2023	ID 000096	(P00126)	ID: 96 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$160.00	$3,954.00
03/feb./2023	ID 000096	(P00126)	ID: 96 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$60.00	$4,014.00
03/feb./2023	ID 000096	(P00126)	ID: 96 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$70.00	$4,084.00
03/feb./2023	ID 000097	(P00127)	ID: 97 Guias remo ,Ref: GUIA REEMO	$0.00	$200.00	$4,284.00
03/feb./2023	ID 000097	(P00127)	ID: 97 Refrendo de registro ,Ref: REFRENDRO DE FIERRO QUEMA	$0.00	$80.00	$4,364.00
03/feb./2023	IR 000129	(I00178)	IR:129, Reconocimiento de hijo	$1,960.00	$0.00	$2,404.00
03/feb./2023	IR 000129	(I00178)	IR:129, certificacion y expedicion de copias	$60.00	$0.00	$2,344.00
03/feb./2023	IR 000129	(I00178)	IR:129, certificacion y expedicion de copias	$70.00	$0.00	$2,274.00
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$120.00	$0.00	$2,154.00
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$40.00	$0.00	$2,114.00
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$40.00	$0.00	$2,074.00
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$160.00	$0.00	$1,914.00
03/feb./2023	IR 000130	(I00179)	IR:130, Refrendo de registro	$80.00	$0.00	$1,834.00
03/feb./2023	IR 000130	(I00179)	IR:130, Guias remo	$200.00	$0.00	$1,634.00
03/feb./2023	ID 000141	(P00192)	ID: 141 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$1,734.00
03/feb./2023	IR 000174	(I00223)	IR:174, Guias remo	$100.00	$0.00	$1,634.00
03/feb./2023		**20**	**Subtotal**	**2,830.00**	**2,830.00**	
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto urbano ,Ref: DESC 20%	$0.00	$675.20	$2,309.20
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto urbano ,Ref: DESC 20%	$0.00	$211.00	$2,520.20
07/feb./2023	ID 000020	(P00034)	ID: 20 Impuesto rustico ,Ref: DESC 20%	$0.00	$84.50	$2,604.70
07/feb./2023	ID 000020	(P00034)	ID: 20 servicio de agua potable ,Ref: DESC 50%	$0.00	$657.00	$3,261.70
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto urbano	$675.20	$0.00	$2,586.50
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto urbano	$211.00	$0.00	$2,375.50
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto rustico	$84.50	$0.00	$2,291.00
07/feb./2023	IR 000053	(I00101)	IR:53, servicio de agua potable	$657.00	$0.00	$1,634.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$4,400.00	$6,034.00
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$6,074.00
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$160.00	$6,234.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$6,274.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$6,314.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE MATRIMONIO	$0.00	$40.00	$6,354.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$240.00	$6,594.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$6,674.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb./2023	ID 000098	(P00130)	ID: 98 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$6,704.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$6,789.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$6,829.00
07/feb./2023	ID 000098	(P00130)	ID: 98 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$6,909.00
07/feb./2023	ID 000099	(P00133)	ID: 99 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$0.00	$194.70	$7,103.70
07/feb./2023	IR 000131	(I00180)	IR:131, Inscripcion de sentencias	$85.00	$0.00	$7,018.70
07/feb./2023	IR 000131	(I00180)	IR:131, Reconocimiento de hijo	$4,400.00	$0.00	$2,618.70
07/feb./2023	IR 000131	(I00180)	IR:131, Reconocimiento de hijo	$80.00	$0.00	$2,538.70
07/feb./2023	IR 000131	(I00180)	IR:131, Registro de defuncion	$40.00	$0.00	$2,498.70
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$40.00	$0.00	$2,458.70
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$160.00	$0.00	$2,298.70
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$30.00	$0.00	$2,268.70
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$40.00	$0.00	$2,228.70
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$40.00	$0.00	$2,188.70
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$40.00	$0.00	$2,148.70
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$240.00	$0.00	$1,908.70
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$80.00	$0.00	$1,828.70
07/feb./2023	IR 000132	(I00181)	IR:132, Renovacion de licencia	$194.70	$0.00	$1,634.00
07/feb./2023		**34**	**Subtotal**	**7,097.40**	**7,097.40**	
08/feb./2023	ID 000100	(P00134)	ID: 100 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,720.00	$5,354.00
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$5,394.00
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$5,434.00
08/feb./2023	ID 000100	(P00134)	ID: 100 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$5,474.00
08/feb./2023	ID 000100	(P00134)	ID: 100 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$5,514.00
08/feb./2023	ID 000100	(P00134)	ID: 100 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$5,564.00
08/feb./2023	ID 000100	(P00134)	ID: 100 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$5,649.00
08/feb./2023	ID 000101	(P00136)	ID: 101 Infractores ,Ref: ALTERACION DENTRO DE SU D	$0.00	$500.00	$6,149.00
08/feb./2023	ID 000102	(P00138)	ID: 102 Registro de matrimonio a domicilio ,Ref: RET. DE MATRIMONIO FUERA	$0.00	$735.00	$6,884.00
08/feb./2023	IR 000133	(I00182)	IR:133, Inscripcion de sentencias	$85.00	$0.00	$6,799.00
08/feb./2023	IR 000133	(I00182)	IR:133, Reconocimiento de hijo	$3,720.00	$0.00	$3,079.00
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$40.00	$0.00	$3,039.00
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$40.00	$0.00	$2,999.00
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$50.00	$0.00	$2,949.00
08/feb./2023	IR 000133	(I00182)	IR:133, Expedicion de constancias en general	$40.00	$0.00	$2,909.00
08/feb./2023	IR 000133	(I00182)	IR:133, Expedicion de constancias en general	$40.00	$0.00	$2,869.00
08/feb./2023	IR 000134	(I00183)	IR:134, Infractores	$500.00	$0.00	$2,369.00
08/feb./2023	IR 000135	(I00184)	IR:135, Registro de matrimonio a domicilio	$735.00	$0.00	$1,634.00
08/feb./2023	ID 000145	(P00198)	ID: 145 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$1,734.00
08/feb./2023	ID 000145	(P00198)	ID: 145 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$1,814.00
08/feb./2023	IR 000178	(I00227)	IR:178, Refrendo de registro	$80.00	$0.00	$1,734.00
08/feb./2023	IR 000178	(I00227)	IR:178, Guias remo	$100.00	$0.00	$1,634.00
08/feb./2023		**22**	**Subtotal**	**5,430.00**	**5,430.00**	
09/feb./2023	ID 000021	(P00035)	ID: 21 Impuesto urbano ,Ref: DESC 50%	$0.00	$633.00	$2,267.00
09/feb./2023	ID 000021	(P00035)	ID: 21 servicio de agua potable ,Ref: 2023	$0.00	$438.00	$2,705.00
09/feb./2023	ID 000021	(P00035)	ID: 21 servicio de agua potable ,Ref: DESC 50%	$0.00	$876.00	$3,581.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
09/feb./2023	IR 000054	(I00102)	IR:54, Impuesto urbano	$633.00	$0.00	$2,948.00
09/feb./2023	IR 000055	(I00103)	IR:55, servicio de agua potable	$438.00	$0.00	$2,510.00
09/feb./2023	IR 000055	(I00103)	IR:55, servicio de agua potable	$876.00	$0.00	$1,634.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,000.00	$3,634.00
09/feb./2023	ID 000103	(P00139)	ID: 103 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,674.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$3,794.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$0.00	$40.00	$3,834.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$3,954.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$3,994.00
09/feb./2023	ID 000103	(P00139)	ID: 103 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$4,024.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,109.00
09/feb./2023	ID 000103	(P00139)	ID: 103 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$4,149.00
09/feb./2023	IR 000136	(I00185)	IR:136, Inscripcion de sentencias	$85.00	$0.00	$4,064.00
09/feb./2023	IR 000136	(I00185)	IR:136, Reconocimiento de hijo	$2,000.00	$0.00	$2,064.00
09/feb./2023	IR 000136	(I00185)	IR:136, Registro de defuncion	$40.00	$0.00	$2,024.00
09/feb./2023	IR 000136	(I00185)	IR:136, certificacion y expedicion de copias	$40.00	$0.00	$1,984.00
09/feb./2023	IR 000136	(I00185)	IR:136, certificacion y expedicion de copias	$30.00	$0.00	$1,954.00
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$120.00	$0.00	$1,834.00
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$40.00	$0.00	$1,794.00
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$120.00	$0.00	$1,674.00
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
09/feb./2023		**24**	**Subtotal**	**4,462.00**	**4,462.00**	
10/feb./2023	ID 000022	(P00036)	ID: 22 Impuesto urbano ,Ref: DESC 50%	$0.00	$422.00	$2,056.00
10/feb./2023	ID 000022	(P00036)	ID: 22 Impuesto urbano ,Ref: DESC 20%	$0.00	$337.60	$2,393.60
10/feb./2023	ID 000022	(P00036)	ID: 22 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$2,612.60
10/feb./2023	ID 000022	(P00036)	ID: 22 servicio de agua potable ,Ref: SIN USO	$0.00	$144.00	$2,756.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,480.00	$6,236.60
10/feb./2023	ID 000039	(P00053)	ID: 39 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$6,276.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$6,396.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$6,436.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$6,476.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENC	$0.00	$40.00	$6,516.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$6,556.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Expedicion de constancias en general ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$150.00	$6,706.60
10/feb./2023	ID 000039	(P00053)	ID: 39 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$6,746.60
10/feb./2023	ID 000039	(P00053)	ID: 39 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$0.00	$40.00	$6,786.60
10/feb./2023	IR 000044	(I00092)	IR:44, Reconocimiento de hijo	$3,480.00	$0.00	$3,306.60
10/feb./2023	IR 000044	(I00092)	IR:44, Registro de defuncion	$40.00	$0.00	$3,266.60
10/feb./2023	IR 000044	(I00092)	IR:44, certificacion y expedicion de copias	$40.00	$0.00	$3,226.60
10/feb./2023	IR 000044	(I00092)	IR:44, certificacion y expedicion de copias	$40.00	$0.00	$3,186.60
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$120.00	$0.00	$3,066.60
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$40.00	$0.00	$3,026.60
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$40.00	$0.00	$2,986.60
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$40.00	$0.00	$2,946.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$40.00	$0.00	$2,906.60
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$150.00	$0.00	$2,756.60
10/feb./2023	IR 000057	(I00105)	IR:57, Impuesto urbano	$422.00	$0.00	$2,334.60
10/feb./2023	IR 000057	(I00105)	IR:57, Impuesto urbano	$337.60	$0.00	$1,997.00
10/feb./2023	IR 000059	(I00107)	IR:59, servicio de agua potable	$219.00	$0.00	$1,778.00
10/feb./2023	IR 000059	(I00107)	IR:59, servicio de agua potable	$144.00	$0.00	$1,634.00
10/feb./2023	ID 000105	(P00143)	ID: 105 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,560.00	$4,194.00
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias ,Ref: ACT. DE ACTA DE MATRIMONI	$0.00	$40.00	$4,234.00
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$160.00	$4,394.00
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$280.00	$4,674.00
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$4,714.00
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$4,754.00
10/feb./2023	ID 000105	(P00143)	ID: 105 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$120.00	$4,874.00
10/feb./2023	ID 000105	(P00143)	ID: 105 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$120.00	$4,994.00
10/feb./2023	ID 000105	(P00143)	ID: 105 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$5,034.00
10/feb./2023	IR 000138	(I00187)	IR:138, Reconocimiento de hijo	$2,560.00	$0.00	$2,474.00
10/feb./2023	IR 000138	(I00187)	IR:138, Reconocimiento de hijo	$40.00	$0.00	$2,434.00
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$40.00	$0.00	$2,394.00
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$160.00	$0.00	$2,234.00
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$120.00	$0.00	$2,114.00
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$280.00	$0.00	$1,834.00
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$40.00	$0.00	$1,794.00
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$40.00	$0.00	$1,754.00
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$120.00	$0.00	$1,634.00
10/feb./2023	000000	(I00327)	Movimiento Directo Automático	$0.00	$4.61	$1,638.61
10/feb./2023	000000	(I00327)	Movimiento Directo Automático	$4.61	$0.00	$1,634.00
10/feb./2023		**48**	**Subtotal**	**8,557.21**	**8,557.21**	
13/feb./2023	ID 000023	(P00037)	ID: 23 Impuesto urbano ,Ref: DESC 20%	$0.00	$19,918.40	$21,552.40
13/feb./2023	IR 000061	(I00109)	IR:61, Impuesto urbano	$19,918.40	$0.00	$1,634.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$4,960.00	$6,594.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$6,634.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONST. DE EXTRAVIO DE DOC	$0.00	$40.00	$6,674.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$200.00	$6,874.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$6,914.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$120.00	$7,034.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$7,074.00
13/feb./2023	ID 000106	(P00144)	ID: 106 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$90.00	$7,164.00
13/feb./2023	ID 000106	(P00144)	ID: 106 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$7,214.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$0.00	$85.00	$7,299.00
13/feb./2023	ID 000106	(P00144)	ID: 106 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$240.00	$7,539.00
13/feb./2023	ID 000107	(P00145)	ID: 107 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$7,689.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb./2023	ID 000107	(P00145)	ID: 107 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$7,849.00
13/feb./2023	ID 000108	(P00147)	ID: 108 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$0.00	$194.70	$8,043.70
13/feb./2023	ID 000109	(P00149)	ID: 109 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$442.90	$8,486.60
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$4,960.00	$0.00	$3,526.60
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$85.00	$0.00	$3,441.60
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$240.00	$0.00	$3,201.60
13/feb./2023	IR 000139	(I00188)	IR:139, certificacion y expedicion de copias	$90.00	$0.00	$3,111.60
13/feb./2023	IR 000139	(I00188)	IR:139, certificacion y expedicion de copias	$50.00	$0.00	$3,061.60
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$40.00	$0.00	$3,021.60
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$40.00	$0.00	$2,981.60
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$200.00	$0.00	$2,781.60
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$40.00	$0.00	$2,741.60
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$120.00	$0.00	$2,621.60
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$40.00	$0.00	$2,581.60
13/feb./2023	ID 000136	(P00184)	ID: 136 Infractores ,Ref: ALTERACION DENTRO DE SU D	$0.00	$500.00	$3,081.60
13/feb./2023	IR 000140	(I00189)	IR:140, Infractores	$500.00	$0.00	$2,581.60
13/feb./2023	IR 000141	(I00190)	IR:141, Refrendo de registro	$160.00	$0.00	$2,421.60
13/feb./2023	IR 000141	(I00190)	IR:141, Guias remo	$150.00	$0.00	$2,271.60
13/feb./2023	IR 000142	(I00191)	IR:142, Renovacion de licencia	$194.70	$0.00	$2,076.90
13/feb./2023	IR 000143	(I00192)	IR:143, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
13/feb./2023		**34**	**Subtotal**	**27,271.00**	**27,271.00**	
14/feb./2023	ID 000110	(P00150)	ID: 110 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,160.00	$4,794.00
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$4,874.00
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$4,954.00
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$5,034.00
14/feb./2023	ID 000110	(P00150)	ID: 110 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$5,114.00
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$40.00	$5,154.00
14/feb./2023	ID 000110	(P00150)	ID: 110 certificacion y expedicion de copias ,Ref: DOCUMENNTO DE TRANSMISION	$0.00	$30.00	$5,184.00
14/feb./2023	ID 000111	(P00151)	ID: 111 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$5,284.00
14/feb./2023	ID 000112	(P00152)	ID: 112 Renovacion de licencia bebidas ,Ref: RENOV. DE LICENCIA COMERC	$0.00	$442.90	$5,726.90
14/feb./2023	IR 000144	(I00193)	IR:144, Reconocimiento de hijo	$3,160.00	$0.00	$2,566.90
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$80.00	$0.00	$2,486.90
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$40.00	$0.00	$2,446.90
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$30.00	$0.00	$2,416.90
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$80.00	$0.00	$2,336.90
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$80.00	$0.00	$2,256.90
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$80.00	$0.00	$2,176.90
14/feb./2023	IR 000145	(I00194)	IR:145, Guias remo	$100.00	$0.00	$2,076.90
14/feb./2023	IR 000146	(I00195)	IR:146, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
14/feb./2023		**18**	**Subtotal**	**4,092.90**	**4,092.90**	
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,184,078.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$5,792.53	$2,189,870.53
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$2,182,444.00	$0.00	$7,426.53
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$5,792.53	$0.00	$1,634.00
15/feb./2023	ID 000113	(P00153)	ID: 113 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,640.00	$5,274.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$200.00	$5,474.00
15/feb./2023	ID 000113	(P00153)	ID: 113 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$5,554.00
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$5,584.00
15/feb./2023	ID 000113	(P00153)	ID: 113 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$5,634.00
15/feb./2023	ID 000113	(P00153)	ID: 113 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$5,719.00
15/feb./2023	ID 000114	(P00154)	ID: 114 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$5,769.00
15/feb./2023	ID 000114	(P00154)	ID: 114 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$5,849.00
15/feb./2023	IR 000147	(I00196)	IR:147, Inscripcion de sentencias	$85.00	$0.00	$5,764.00
15/feb./2023	IR 000147	(I00196)	IR:147, Reconocimiento de hijo	$3,640.00	$0.00	$2,124.00
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$200.00	$0.00	$1,924.00
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$30.00	$0.00	$1,894.00
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$50.00	$0.00	$1,844.00
15/feb./2023	IR 000147	(I00196)	IR:147, Expedicion de constancias en general	$80.00	$0.00	$1,764.00
15/feb./2023	IR 000148	(I00197)	IR:148, Refrendo de registro	$80.00	$0.00	$1,684.00
15/feb./2023	IR 000148	(I00197)	IR:148, Guias remo	$50.00	$0.00	$1,634.00
15/feb./2023		**20**	**Subtotal**	**2,192,451.53**	**2,192,451.53**	
16/feb./2023	ID 000024	(P00038)	ID: 24 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$1,845.00
16/feb./2023	ID 000024	(P00038)	ID: 24 Licencia de demolicion ,Ref: DEMOLICION 8 METROS	$0.00	$40.00	$1,885.00
16/feb./2023	ID 000024	(P00038)	ID: 24 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$2,104.00
16/feb./2023	IR 000063	(I00111)	IR:63, Impuesto urbano	$211.00	$0.00	$1,893.00
16/feb./2023	IR 000064	(I00112)	IR:64, Licencia de demolicion	$40.00	$0.00	$1,853.00
16/feb./2023	IR 000065	(I00113)	IR:65, servicio de agua potable	$219.00	$0.00	$1,634.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$5,480.00	$7,114.00
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$7,234.00
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$7,274.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$7,314.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$7,354.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONST. DE INEX. DE MATRIM	$0.00	$40.00	$7,394.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$7,474.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Expedicion de constancias en general ,Ref: CONSTANCIA DE TUTELA	$0.00	$40.00	$7,514.00
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$40.00	$7,554.00
16/feb./2023	ID 000115	(P00155)	ID: 115 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$150.00	$7,704.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$7,789.00
16/feb./2023	ID 000115	(P00155)	ID: 115 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$7,829.00
16/feb./2023	ID 000116	(P00156)	ID: 116 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$7,979.00
16/feb./2023	ID 000117	(P00157)	ID: 117 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$0.00	$735.00	$8,714.00
16/feb./2023	ID 000118	(P00158)	ID: 118 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$389.40	$9,103.40
16/feb./2023	ID 000119	(P00159)	ID: 119 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PLAZAS, PISOS EN C	$0.00	$150.00	$9,253.40
16/feb./2023	IR 000149	(I00198)	IR:149, Inscripcion de sentencias	$85.00	$0.00	$9,168.40
16/feb./2023	IR 000149	(I00198)	IR:149, Reconocimiento de hijo	$5,480.00	$0.00	$3,688.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb./2023	IR 000149	(I00198)	IR:149, Reconocimiento de hijo	$40.00	$0.00	$3,648.40
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$120.00	$0.00	$3,528.40
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$40.00	$0.00	$3,488.40
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$40.00	$0.00	$3,448.40
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$150.00	$0.00	$3,298.40
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$40.00	$0.00	$3,258.40
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$40.00	$0.00	$3,218.40
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$40.00	$0.00	$3,178.40
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$80.00	$0.00	$3,098.40
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$40.00	$0.00	$3,058.40
16/feb./2023	IR 000150	(I00199)	IR:150, Registro de matrimonio a domicilio	$735.00	$0.00	$2,323.40
16/feb./2023	IR 000151	(I00200)	IR:151, Renovacion de licencia	$389.40	$0.00	$1,934.00
16/feb./2023	IR 000152	(I00201)	IR:152, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$1,784.00
16/feb./2023	IR 000153	(I00202)	IR:153, Guias remo	$150.00	$0.00	$1,634.00
16/feb./2023		**38**	**Subtotal**	**8,089.40**	**8,089.40**	
17/feb./2023	ID 000025	(P00039)	ID: 25 Impuesto urbano ,Ref: DESC 20%	$0.00	$1,012.80	$2,646.80
17/feb./2023	ID 000025	(P00039)	ID: 25 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$2,865.80
17/feb./2023	IR 000069	(I00117)	IR:69, Impuesto urbano	$1,012.80	$0.00	$1,853.00
17/feb./2023	IR 000071	(I00119)	IR:71, servicio de agua potable	$219.00	$0.00	$1,634.00
17/feb./2023	ID 000120	(P00160)	ID: 120 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$6,080.00	$7,714.00
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$7,834.00
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$7,874.00
17/feb./2023	ID 000120	(P00160)	ID: 120 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$7,914.00
17/feb./2023	ID 000120	(P00160)	ID: 120 Expedicion de constancias en general ,Ref: CONSTANNCIA DE INGRESOS E	$0.00	$40.00	$7,954.00
17/feb./2023	ID 000120	(P00160)	ID: 120 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$170.00	$8,124.00
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: REGISTRO DE MATRIMONIO	$0.00	$160.00	$8,284.00
17/feb./2023	ID 000120	(P00160)	ID: 120 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$0.00	$40.00	$8,324.00
17/feb./2023	IR 000154	(I00203)	IR:154, Inscripcion de sentencias	$170.00	$0.00	$8,154.00
17/feb./2023	IR 000154	(I00203)	IR:154, Reconocimiento de hijo	$6,080.00	$0.00	$2,074.00
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$120.00	$0.00	$1,954.00
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$40.00	$0.00	$1,914.00
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$160.00	$0.00	$1,754.00
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$40.00	$0.00	$1,714.00
17/feb./2023	IR 000154	(I00203)	IR:154, Expedicion de constancias en general	$40.00	$0.00	$1,674.00
17/feb./2023	IR 000154	(I00203)	IR:154, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
17/feb./2023		**20**	**Subtotal**	**7,921.80**	**7,921.80**	
20/feb./2023	ID 000032	(P00046)	ID: 32 Impuesto urbano ,Ref: 30% DESC	$0.00	$337.60	$1,971.60
20/feb./2023	ID 000032	(P00046)	ID: 32 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$2,182.60
20/feb./2023	ID 000032	(P00046)	ID: 32 Traslado de dominio ,Ref: DESC 30%	$0.00	$1,442.92	$3,625.52
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de no adeudo fiscal ,Ref: NO ADEUDO FISCAL	$0.00	$80.00	$3,705.52
20/feb./2023	ID 000032	(P00046)	ID: 32 certificado de registro en el padron catastral ,Ref: VALOR FISCAL	$0.00	$80.00	$3,785.52
20/feb./2023	ID 000032	(P00046)	ID: 32 Tarjeta o boleta de predial ,Ref: TARJETON	$0.00	$80.00	$3,865.52
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable ,Ref: SIN USO	$0.00	$144.00	$4,009.52
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$4,228.52
20/feb./2023	ID 000032	(P00046)	ID: 32 servicio de agua potable ,Ref: 2023	$0.00	$438.00	$4,666.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	IR 000073	(I00121)	IR:73, Impuesto urbano	$337.60	$0.00	$4,328.92
20/feb./2023	IR 000073	(I00121)	IR:73, Impuesto urbano	$211.00	$0.00	$4,117.92
20/feb./2023	IR 000075	(I00123)	IR:75, Traslado de dominio	$1,442.92	$0.00	$2,675.00
20/feb./2023	IR 000077	(I00125)	IR:77, certificado de registro en el padron catastral	$80.00	$0.00	$2,595.00
20/feb./2023	IR 000077	(I00125)	IR:77, certificado de no adeudo fiscal	$80.00	$0.00	$2,515.00
20/feb./2023	IR 000077	(I00125)	IR:77, Tarjeta o boleta de predial	$80.00	$0.00	$2,435.00
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$144.00	$0.00	$2,291.00
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$219.00	$0.00	$2,072.00
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$438.00	$0.00	$1,634.00
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,120.00	$3,754.00
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias ,Ref: CERTIFICACFION DE ACTA	$0.00	$120.00	$3,874.00
20/feb./2023	ID 000121	(P00161)	ID: 121 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,914.00
20/feb./2023	ID 000121	(P00161)	ID: 121 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$3,994.00
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$4,024.00
20/feb./2023	ID 000121	(P00161)	ID: 121 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$40.00	$4,064.00
20/feb./2023	ID 000121	(P00161)	ID: 121 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,149.00
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$0.00	$85.00	$4,234.00
20/feb./2023	ID 000121	(P00161)	ID: 121 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$4,274.00
20/feb./2023	ID 000122	(P00162)	ID: 122 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$4,374.00
20/feb./2023	ID 000122	(P00162)	ID: 122 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$4,454.00
20/feb./2023	ID 000123	(P00163)	ID: 123 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PLAZAS, PISOS EN L	$0.00	$150.00	$4,604.00
20/feb./2023	IR 000155	(I00204)	IR:155, Inscripcion de sentencias	$85.00	$0.00	$4,519.00
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$2,120.00	$0.00	$2,399.00
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$85.00	$0.00	$2,314.00
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$40.00	$0.00	$2,274.00
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$120.00	$0.00	$2,154.00
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$30.00	$0.00	$2,124.00
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$40.00	$0.00	$2,084.00
20/feb./2023	IR 000155	(I00204)	IR:155, Expedicion de constancias en general	$40.00	$0.00	$2,044.00
20/feb./2023	IR 000155	(I00204)	IR:155, Expedicion de constancias en general	$80.00	$0.00	$1,964.00
20/feb./2023	IR 000156	(I00205)	IR:156, Refrendo de registro	$80.00	$0.00	$1,884.00
20/feb./2023	IR 000156	(I00205)	IR:156, Guias remo	$100.00	$0.00	$1,784.00
20/feb./2023	IR 000157	(I00206)	IR:157, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$1,634.00
20/feb./2023		**42**	**Subtotal**	**6,002.52**	**6,002.52**	
21/feb./2023	ID 000124	(P00164)	ID: 124 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,520.00	$3,154.00
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,194.00
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$3,314.00
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$160.00	$3,474.00
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONST. DE DEPENDENCIA ECO	$0.00	$40.00	$3,514.00
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,554.00
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$40.00	$3,594.00
21/feb./2023	ID 000124	(P00164)	ID: 124 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$3,674.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/feb./2023	ID 000124	(P00164)	ID: 124 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$120.00	$3,794.00
21/feb./2023	ID 000125	(P00165)	ID: 125 Guias remo ,Ref: GUIA REEMO	$0.00	$200.00	$3,994.00
21/feb./2023	ID 000125	(P00165)	ID: 125 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$4,154.00
21/feb./2023	ID 000126	(P00166)	ID: 126 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$194.70	$4,348.70
21/feb./2023	ID 000127	(P00167)	ID: 127 Renovacion de licencia bebidas ,Ref: REN. D4E LICENCIA COMERCI	$0.00	$885.80	$5,234.50
21/feb./2023	IR 000158	(I00207)	IR:158, Reconocimiento de hijo	$1,520.00	$0.00	$3,714.50
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$40.00	$0.00	$3,674.50
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$120.00	$0.00	$3,554.50
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$120.00	$0.00	$3,434.50
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$160.00	$0.00	$3,274.50
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$40.00	$0.00	$3,234.50
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$40.00	$0.00	$3,194.50
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$40.00	$0.00	$3,154.50
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$80.00	$0.00	$3,074.50
21/feb./2023	IR 000159	(I00208)	IR:159, Refrendo de registro	$160.00	$0.00	$2,914.50
21/feb./2023	IR 000159	(I00208)	IR:159, Guias remo	$200.00	$0.00	$2,714.50
21/feb./2023	IR 000160	(I00209)	IR:160, Renovacion de licencia	$194.70	$0.00	$2,519.80
21/feb./2023	IR 000161	(I00210)	IR:161, Renovacion de licencia bebidas	$885.80	$0.00	$1,634.00
21/feb./2023		**26**	**Subtotal**	**3,600.50**	**3,600.50**	
22/feb./2023	ID 000128	(P00168)	ID: 128 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,480.00	$3,114.00
22/feb./2023	ID 000128	(P00168)	ID: 128 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$160.00	$3,274.00
22/feb./2023	IR 000162	(I00211)	IR:162, Reconocimiento de hijo	$1,480.00	$0.00	$1,794.00
22/feb./2023	IR 000162	(I00211)	IR:162, certificacion y expedicion de copias	$160.00	$0.00	$1,634.00
22/feb./2023		**4**	**Subtotal**	**1,640.00**	**1,640.00**	
23/feb./2023	ID 000033	(P00047)	ID: 33 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$1,845.00
23/feb./2023	IR 000082	(I00130)	IR:82, Impuesto urbano	$211.00	$0.00	$1,634.00
23/feb./2023	ID 000129	(P00169)	ID: 129 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,200.00	$3,834.00
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,874.00
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,914.00
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$4,034.00
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONST. DE DEPENDECIA ECON	$0.00	$80.00	$4,114.00
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$4,154.00
23/feb./2023	ID 000129	(P00169)	ID: 129 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$4,194.00
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$30.00	$4,224.00
23/feb./2023	ID 000129	(P00169)	ID: 129 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,309.00
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: REGISTRO DE MAATRIMONIO	$0.00	$40.00	$4,349.00
23/feb./2023	ID 000129	(P00169)	ID: 129 certificacion y expedicion de copias ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$4,389.00
23/feb./2023	ID 000130	(P00171)	ID: 130 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$194.70	$4,583.70
23/feb./2023	ID 000131	(P00173)	ID: 131 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA PARA	$0.00	$442.90	$5,026.60

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23/feb./2023	IR 000163	(I00212)	IR:163, Inscripcion de sentencias	$85.00	$0.00	$4,941.60
23/feb./2023	IR 000163	(I00212)	IR:163, Reconocimiento de hijo	$2,200.00	$0.00	$2,741.60
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$40.00	$0.00	$2,701.60
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$40.00	$0.00	$2,661.60
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$30.00	$0.00	$2,631.60
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$40.00	$0.00	$2,591.60
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$40.00	$0.00	$2,551.60
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$120.00	$0.00	$2,431.60
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$80.00	$0.00	$2,351.60
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$40.00	$0.00	$2,311.60
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$40.00	$0.00	$2,271.60
23/feb./2023	IR 000164	(I00213)	IR:164, Renovacion de licencia	$194.70	$0.00	$2,076.90
23/feb./2023	IR 000165	(I00214)	IR:165, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
23/feb./2023		**28**	**Subtotal**	**3,603.60**	**3,603.60**	
24/feb./2023	ID 000035	(P00049)	ID: 35 Impuesto urbano ,Ref: DESC 50%	$0.00	$422.00	$2,056.00
24/feb./2023	IR 000083	(I00131)	IR:83, Impuesto urbano	$422.00	$0.00	$1,634.00
24/feb./2023	ID 000132	(P00174)	ID: 132 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,040.00	$2,674.00
24/feb./2023	ID 000132	(P00174)	ID: 132 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$2,794.00
24/feb./2023	ID 000132	(P00174)	ID: 132 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,834.00
24/feb./2023	ID 000132	(P00174)	ID: 132 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$2,914.00
24/feb./2023	IR 000166	(I00215)	IR:166, Reconocimiento de hijo	$1,040.00	$0.00	$1,874.00
24/feb./2023	IR 000166	(I00215)	IR:166, certificacion y expedicion de copias	$120.00	$0.00	$1,754.00
24/feb./2023	IR 000166	(I00215)	IR:166, certificacion y expedicion de copias	$40.00	$0.00	$1,714.00
24/feb./2023	IR 000166	(I00215)	IR:166, Expedicion de constancias en general	$80.00	$0.00	$1,634.00
24/feb./2023		**10**	**Subtotal**	**1,702.00**	**1,702.00**	
27/feb./2023	ID 000037	(P00051)	ID: 37 Impuesto urbano ,Ref: DESC 50%	$0.00	$422.00	$2,056.00
27/feb./2023	ID 000037	(P00051)	ID: 37 Impuesto urbano ,Ref: DESC 20%	$0.00	$337.60	$2,393.60
27/feb./2023	IR 000085	(I00133)	IR:85, Impuesto urbano	$422.00	$0.00	$1,971.60
27/feb./2023	IR 000085	(I00133)	IR:85, Impuesto urbano	$337.60	$0.00	$1,634.00
27/feb./2023	ID 000133	(P00177)	ID: 133 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,520.00	$4,154.00
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$160.00	$4,314.00
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$280.00	$4,594.00
27/feb./2023	ID 000133	(P00177)	ID: 133 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$4,714.00
27/feb./2023	ID 000133	(P00177)	ID: 133 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$160.00	$4,874.00
27/feb./2023	ID 000133	(P00177)	ID: 133 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$180.00	$5,054.00
27/feb./2023	ID 000133	(P00177)	ID: 133 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$5,094.00
27/feb./2023	ID 000133	(P00177)	ID: 133 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$5,134.00
27/feb./2023	IR 000167	(I00216)	IR:167, Reconocimiento de hijo	$2,520.00	$0.00	$2,614.00
27/feb./2023	IR 000167	(I00216)	IR:167, Reconocimiento de hijo	$40.00	$0.00	$2,574.00
27/feb./2023	IR 000167	(I00216)	IR:167, Registro de defuncion	$40.00	$0.00	$2,534.00
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias	$160.00	$0.00	$2,374.00
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias	$280.00	$0.00	$2,094.00
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias	$180.00	$0.00	$1,914.00
27/feb./2023	IR 000167	(I00216)	IR:167, Expedicion de constancias en general	$120.00	$0.00	$1,794.00
27/feb./2023	IR 000167	(I00216)	IR:167, Expedicion de constancias en general	$160.00	$0.00	$1,634.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2023		**20**	**Subtotal**	**4,259.60**	**4,259.60**	
28/feb./2023	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,990,483.57	$1,992,117.57
28/feb./2023	000000	(I00017)	Movimiento Directo Automático	$1,990,483.57	$0.00	$1,634.00
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$0.00	$468,435.94	$470,069.94
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$0.00	$618,608.00	$1,088,677.94
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$0.00	$78,443.59	$1,167,121.53
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$468,435.94	$0.00	$698,685.59
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$618,608.00	$0.00	$80,077.59
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$78,443.59	$0.00	$1,634.00
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$0.00	$91,007.54	$92,641.54
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$0.00	$17.56	$92,659.10
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$0.00	$85.44	$92,744.54
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$91,007.54	$0.00	$1,737.00
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$17.56	$0.00	$1,719.44
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$85.44	$0.00	$1,634.00
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$1,573,493.94	$1,575,127.94
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$1,599.04	$1,576,726.98
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$67,231.40	$1,643,958.38
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$22.39	$1,643,980.77
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$125,061.19	$1,769,041.96
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$6,889.89	$1,775,931.85
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$3,548.19	$1,779,480.04
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$67,763.07	$1,847,243.11
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$82,989.35	$1,930,232.46
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$43.11	$1,930,275.57
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$1,573,493.94	$0.00	$356,781.63
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$1,599.04	$0.00	$355,182.59
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$67,231.40	$0.00	$287,951.19
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$22.39	$0.00	$287,928.80
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$125,061.19	$0.00	$162,867.61
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$6,889.89	$0.00	$155,977.72
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$3,548.19	$0.00	$152,429.53
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$67,763.07	$0.00	$84,666.46
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$82,989.35	$0.00	$1,677.11
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$43.11	$0.00	$1,634.00
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$0.00	$8,100,703.50	$8,102,337.50
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$0.00	$1,845,779.26	$9,948,116.76
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$8,100,703.50	$0.00	$1,847,413.26
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$1,845,779.26	$0.00	$1,634.00
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: DESC 50%	$0.00	$422.00	$2,056.00
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: DESC 30%	$0.00	$55,028.80	$57,084.80
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: 2022	$0.00	$422.00	$57,506.80
28/feb./2023	ID 000038	(P00052)	ID: 38 Impuesto urbano ,Ref: 2023	$0.00	$337.60	$57,844.40
28/feb./2023	ID 000038	(P00052)	ID: 38 Rezago predial ,Ref: RECARGOS 2022	$0.00	$101.28	$57,945.68
28/feb./2023	ID 000038	(P00052)	ID: 38 servicio de agua potable ,Ref: DESC 50%	$0.00	$72.00	$58,017.68
28/feb./2023	ID 000038	(P00052)	ID: 38 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$58,236.68
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$448.86	$58,685.54
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$31.81	$58,717.35
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$10.02	$58,727.37
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$10.78	$58,738.15
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$59.99	$58,798.14
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$248.92	$59,047.06
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$15.61	$59,062.67
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$13.60	$59,076.27
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$567.05	$59,643.32
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$197.24	$59,840.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$25,197.97	$85,038.53
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$448.86	$0.00	$84,589.67
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$31.81	$0.00	$84,557.86
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$10.02	$0.00	$84,547.84
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$10.78	$0.00	$84,537.06
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$59.99	$0.00	$84,477.07
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$248.92	$0.00	$84,228.15
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$15.61	$0.00	$84,212.54
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$13.60	$0.00	$84,198.94
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$567.05	$0.00	$83,631.89
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$197.24	$0.00	$83,434.65
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$25,197.97	$0.00	$58,236.68
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$422.00	$0.00	$57,814.68
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$55,028.80	$0.00	$2,785.88
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$422.00	$0.00	$2,363.88
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$337.60	$0.00	$2,026.28
28/feb./2023	IR 000088	(I00136)	IR:88, Rezago predial	$101.28	$0.00	$1,925.00
28/feb./2023	IR 000091	(I00139)	IR:91, servicio de agua potable	$72.00	$0.00	$1,853.00
28/feb./2023	IR 000091	(I00139)	IR:91, servicio de agua potable	$219.00	$0.00	$1,634.00
28/feb./2023	ID 000134	(P00178)	ID: 134 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$480.00	$2,114.00
28/feb./2023	ID 000134	(P00178)	ID: 134 certificacion y expedicion de copias ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$2,194.00
28/feb./2023	ID 000134	(P00178)	ID: 134 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$90.00	$2,284.00
28/feb./2023	ID 000135	(P00179)	ID: 135 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$2,384.00
28/feb./2023	ID 000135	(P00179)	ID: 135 Registro de fierros ,Ref: REGISTRO DE FIERRO QUEMAD	$0.00	$130.00	$2,514.00
28/feb./2023	IR 000168	(I00217)	IR:168, Reconocimiento de hijo	$480.00	$0.00	$2,034.00
28/feb./2023	IR 000168	(I00217)	IR:168, certificacion y expedicion de copias	$80.00	$0.00	$1,954.00
28/feb./2023	IR 000168	(I00217)	IR:168, certificacion y expedicion de copias	$90.00	$0.00	$1,864.00
28/feb./2023	IR 000169	(I00218)	IR:169, Registro de fierros	$130.00	$0.00	$1,734.00
28/feb./2023	IR 000169	(I00218)	IR:169, Guias remo	$100.00	$0.00	$1,634.00
28/feb./2023		**84**	**Subtotal**	**15,206,490.50**	**15,206,490.50**	
01/mar./2023	ID 000137	(P00187)	ID: 137 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$0.00	$1,960.00	$3,594.00
01/mar./2023	ID 000137	(P00187)	ID: 137 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,634.00
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$80.00	$3,714.00
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$3,794.00
01/mar./2023	ID 000137	(P00187)	ID: 137 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$3,874.00
01/mar./2023	ID 000137	(P00187)	ID: 137 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$3,924.00
01/mar./2023	ID 000137	(P00187)	ID: 137 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$3,964.00
01/mar./2023	IR 000170	(I00219)	IR:170, Reconocimiento de hijo	$1,960.00	$0.00	$2,004.00
01/mar./2023	IR 000170	(I00219)	IR:170, Reconocimiento de hijo	$40.00	$0.00	$1,964.00
01/mar./2023	IR 000170	(I00219)	IR:170, certificacion y expedicion de copias	$40.00	$0.00	$1,924.00
01/mar./2023	IR 000170	(I00219)	IR:170, certificacion y expedicion de copias	$50.00	$0.00	$1,874.00
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general	$80.00	$0.00	$1,794.00
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general	$80.00	$0.00	$1,714.00
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general	$80.00	$0.00	$1,634.00
01/mar./2023	000000	(I00323)	Movimiento Directo Automático	$0.00	$15.58	$1,649.58
01/mar./2023	000000	(I00323)	Movimiento Directo Automático	$15.58	$0.00	$1,634.00
01/mar./2023		**16**	**Subtotal**	**2,345.58**	**2,345.58**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/mar./2023	ID 000138	(P00188)	ID: 138 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,320.00	$3,954.00
02/mar./2023	ID 000138	(P00188)	ID: 138 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,994.00
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$4,034.00
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$4,114.00
02/mar./2023	ID 000138	(P00188)	ID: 138 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$4,154.00
02/mar./2023	ID 000138	(P00188)	ID: 138 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$4,184.00
02/mar./2023	ID 000138	(P00188)	ID: 138 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$160.00	$4,344.00
02/mar./2023	ID 000138	(P00188)	ID: 138 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$4,424.00
02/mar./2023	ID 000139	(P00189)	ID: 139 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,474.00
02/mar./2023	ID 000139	(P00189)	ID: 139 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$4,554.00
02/mar./2023	IR 000171	(I00220)	IR:171, Reconocimiento de hijo	$2,320.00	$0.00	$2,234.00
02/mar./2023	IR 000171	(I00220)	IR:171, Reconocimiento de hijo	$80.00	$0.00	$2,154.00
02/mar./2023	IR 000171	(I00220)	IR:171, Registro de defuncion	$160.00	$0.00	$1,994.00
02/mar./2023	IR 000171	(I00220)	IR:171, certificacion y expedicion de copias	$40.00	$0.00	$1,954.00
02/mar./2023	IR 000171	(I00220)	IR:171, certificacion y expedicion de copias	$30.00	$0.00	$1,924.00
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general	$40.00	$0.00	$1,884.00
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general	$80.00	$0.00	$1,804.00
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general	$40.00	$0.00	$1,764.00
02/mar./2023	IR 000172	(I00221)	IR:172, Refrendo de registro	$80.00	$0.00	$1,684.00
02/mar./2023	IR 000172	(I00221)	IR:172, Guias remo	$50.00	$0.00	$1,634.00
02/mar./2023	000000	(I00332)	Movimiento Directo Automático	$0.00	$21,525.33	$23,159.33
02/mar./2023	000000	(I00332)	Movimiento Directo Automático	$21,525.33	$0.00	$1,634.00
02/mar./2023		**22**	**Subtotal**	**24,445.33**	**24,445.33**	
03/mar./2023	ID 000041	(P00055)	ID: 41 Impuesto urbano ,Ref: 2020-2022	$0.00	$1,266.00	$2,900.00
03/mar./2023	ID 000041	(P00055)	ID: 41 Rezago predial ,Ref: 202-2022	$0.00	$303.00	$3,203.00
03/mar./2023	ID 000041	(P00055)	ID: 41 Impuesto urbano ,Ref: DESC 30%	$0.00	$380.00	$3,583.00
03/mar./2023	ID 000041	(P00055)	ID: 41 servicio de agua potable ,Ref: DESC 50%	$0.00	$219.00	$3,802.00
03/mar./2023	IR 000109	(I00158)	IR:109, Impuesto urbano	$1,266.00	$0.00	$2,536.00
03/mar./2023	IR 000109	(I00158)	IR:109, Impuesto urbano	$380.00	$0.00	$2,156.00
03/mar./2023	IR 000109	(I00158)	IR:109, Rezago predial	$303.00	$0.00	$1,853.00
03/mar./2023	IR 000110	(I00159)	IR:110, servicio de agua potable	$219.00	$0.00	$1,634.00
03/mar./2023	ID 000140	(P00191)	ID: 140 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,080.00	$2,714.00
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$2,754.00
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$2,874.00
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$80.00	$2,954.00
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$2,994.00
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE PROODUCTOR	$0.00	$80.00	$3,074.00
03/mar./2023	ID 000140	(P00191)	ID: 140 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$3,114.00
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$60.00	$3,174.00
03/mar./2023	ID 000140	(P00191)	ID: 140 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$90.00	$3,264.00
03/mar./2023	IR 000173	(I00222)	IR:173, Reconocimiento de hijo	$1,080.00	$0.00	$2,184.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$40.00	$0.00	$2,144.00
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$120.00	$0.00	$2,024.00
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$60.00	$0.00	$1,964.00
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$90.00	$0.00	$1,874.00
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$80.00	$0.00	$1,794.00
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$40.00	$0.00	$1,754.00
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$80.00	$0.00	$1,674.00
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
03/mar./2023		**26**	**Subtotal**	**3,798.00**	**3,798.00**	
06/mar./2023	ID 000042	(P00056)	ID: 42 servicio de agua potable ,Ref: BIMESTRE ENE-FEB 2023	$0.00	$16,080.00	$17,714.00
06/mar./2023	IR 000111	(I00160)	IR:111, servicio de agua potable	$16,080.00	$0.00	$1,634.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,360.00	$3,994.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$200.00	$4,194.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$4,274.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDECIA	$0.00	$40.00	$4,314.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$4,354.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$4,394.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$4,434.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$4,474.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$0.00	$40.00	$4,514.00
06/mar./2023	ID 000142	(P00193)	ID: 142 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$100.00	$4,614.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,699.00
06/mar./2023	ID 000142	(P00193)	ID: 142 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$4,739.00
06/mar./2023	ID 000142	(P00193)	ID: 142 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$4,789.00
06/mar./2023	ID 000143	(P00196)	ID: 143 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,839.00
06/mar./2023	IR 000175	(I00224)	IR:175, Inscripcion de sentencias	$85.00	$0.00	$4,754.00
06/mar./2023	IR 000175	(I00224)	IR:175, Reconocimiento de hijo	$2,360.00	$0.00	$2,394.00
06/mar./2023	IR 000175	(I00224)	IR:175, Registro de defuncion	$40.00	$0.00	$2,354.00
06/mar./2023	IR 000175	(I00224)	IR:175, certificacion y expedicion de copias	$100.00	$0.00	$2,254.00
06/mar./2023	IR 000175	(I00224)	IR:175, certificacion y expedicion de copias	$50.00	$0.00	$2,204.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$200.00	$0.00	$2,004.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$40.00	$0.00	$1,964.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$80.00	$0.00	$1,884.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$40.00	$0.00	$1,844.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$40.00	$0.00	$1,804.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$40.00	$0.00	$1,764.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$40.00	$0.00	$1,724.00
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$40.00	$0.00	$1,684.00
06/mar./2023	IR 000176	(I00225)	IR:176, Guias remo	$50.00	$0.00	$1,634.00
06/mar./2023		**30**	**Subtotal**	**19,285.00**	**19,285.00**	
07/mar./2023	ID 000148	(P00201)	ID: 148 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$680.00	$2,314.00
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,354.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$2,394.00
07/mar./2023	ID 000148	(P00201)	ID: 148 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$2,474.00
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$90.00	$2,564.00
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$70.00	$2,634.00
07/mar./2023	ID 000148	(P00201)	ID: 148 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$2,684.00
07/mar./2023	ID 000148	(P00201)	ID: 148 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$80.00	$2,764.00
07/mar./2023	ID 000148	(P00201)	ID: 148 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$2,844.00
07/mar./2023	ID 000149	(P00202)	ID: 149 Guias remo ,Ref: GUIA REEMO	$0.00	$250.00	$3,094.00
07/mar./2023	ID 000149	(P00202)	ID: 149 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$240.00	$3,334.00
07/mar./2023	ID 000150	(P00203)	ID: 150 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$0.00	$735.00	$4,069.00
07/mar./2023	ID 000151	(P00204)	ID: 151 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$194.70	$4,263.70
07/mar./2023	IR 000177	(I00226)	IR:177, Reconocimiento de hijo	$680.00	$0.00	$3,583.70
07/mar./2023	IR 000177	(I00226)	IR:177, Reconocimiento de hijo	$80.00	$0.00	$3,503.70
07/mar./2023	IR 000177	(I00226)	IR:177, Registro de defuncion	$80.00	$0.00	$3,423.70
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$90.00	$0.00	$3,333.70
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$70.00	$0.00	$3,263.70
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$50.00	$0.00	$3,213.70
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$40.00	$0.00	$3,173.70
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$40.00	$0.00	$3,133.70
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$80.00	$0.00	$3,053.70
07/mar./2023	IR 000179	(I00228)	IR:179, Registro de matrimonio a domicilio	$735.00	$0.00	$2,318.70
07/mar./2023	IR 000180	(I00229)	IR:180, Renovacion de licencia	$194.70	$0.00	$2,124.00
07/mar./2023	IR 000182	(I00231)	IR:182, Refrendo de registro	$240.00	$0.00	$1,884.00
07/mar./2023	IR 000182	(I00231)	IR:182, Guias remo	$250.00	$0.00	$1,634.00
07/mar./2023		**26**	**Subtotal**	**2,629.70**	**2,629.70**	
08/mar./2023	ID 000144	(P00197)	ID: 144 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$840.00	$2,474.00
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$2,554.00
08/mar./2023	ID 000144	(P00197)	ID: 144 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,594.00
08/mar./2023	ID 000144	(P00197)	ID: 144 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$2,674.00
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$2,704.00
08/mar./2023	ID 000144	(P00197)	ID: 144 certificacion y expedicion de copias ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$2,744.00
08/mar./2023	ID 000146	(P00199)	ID: 146 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$194.70	$2,938.70
08/mar./2023	ID 000147	(P00200)	ID: 147 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$442.90	$3,381.60
08/mar./2023	IR 000181	(I00230)	IR:181, Reconocimiento de hijo	$840.00	$0.00	$2,541.60
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$80.00	$0.00	$2,461.60
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$30.00	$0.00	$2,431.60
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$40.00	$0.00	$2,391.60
08/mar./2023	IR 000181	(I00230)	IR:181, Expedicion de constancias en general	$40.00	$0.00	$2,351.60
08/mar./2023	IR 000181	(I00230)	IR:181, Expedicion de constancias en general	$80.00	$0.00	$2,271.60
08/mar./2023	IR 000183	(I00232)	IR:183, Renovacion de licencia	$194.70	$0.00	$2,076.90
08/mar./2023	IR 000184	(I00233)	IR:184, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
08/mar./2023		**16**	**Subtotal**	**1,747.60**	**1,747.60**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/mar./2023	ID 000152	(P00205)	ID: 152 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,400.00	$3,034.00
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$3,114.00
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,154.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$3,194.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$3,234.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,274.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$3,354.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$120.00	$3,474.00
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$90.00	$3,564.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$3,649.00
09/mar./2023	ID 000152	(P00205)	ID: 152 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$3,689.00
09/mar./2023	ID 000152	(P00205)	ID: 152 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$0.00	$40.00	$3,729.00
09/mar./2023	ID 000153	(P00206)	ID: 153 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$3,779.00
09/mar./2023	ID 000153	(P00206)	ID: 153 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$3,939.00
09/mar./2023	IR 000185	(I00234)	IR:185, Inscripcion de sentencias	$85.00	$0.00	$3,854.00
09/mar./2023	IR 000185	(I00234)	IR:185, Reconocimiento de hijo	$1,400.00	$0.00	$2,454.00
09/mar./2023	IR 000185	(I00234)	IR:185, Registro de defuncion	$40.00	$0.00	$2,414.00
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$80.00	$0.00	$2,334.00
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$40.00	$0.00	$2,294.00
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$90.00	$0.00	$2,204.00
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$40.00	$0.00	$2,164.00
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general	$40.00	$0.00	$2,124.00
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general	$40.00	$0.00	$2,084.00
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general	$40.00	$0.00	$2,044.00
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general	$80.00	$0.00	$1,964.00
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general	$120.00	$0.00	$1,844.00
09/mar./2023	IR 000186	(I00235)	IR:186, Refrendo de registro	$160.00	$0.00	$1,684.00
09/mar./2023	IR 000186	(I00235)	IR:186, Guias remo	$50.00	$0.00	$1,634.00
09/mar./2023		**28**	**Subtotal**	**2,305.00**	**2,305.00**	
10/mar./2023	ID 000154	(P00207)	ID: 154 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,120.00	$2,754.00
10/mar./2023	ID 000154	(P00207)	ID: 154 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$2,794.00
10/mar./2023	ID 000154	(P00207)	ID: 154 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$2,874.00
10/mar./2023	ID 000154	(P00207)	ID: 154 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$60.00	$2,934.00
10/mar./2023	ID 000154	(P00207)	ID: 154 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$2,974.00
10/mar./2023	ID 000154	(P00207)	ID: 154 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$3,014.00
10/mar./2023	ID 000155	(P00208)	ID: 155 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$3,114.00
10/mar./2023	ID 000155	(P00208)	ID: 155 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$240.00	$3,354.00
10/mar./2023	IR 000187	(I00236)	IR:187, Reconocimiento de hijo	$1,120.00	$0.00	$2,234.00
10/mar./2023	IR 000187	(I00236)	IR:187, Reconocimiento de hijo	$40.00	$0.00	$2,194.00
10/mar./2023	IR 000187	(I00236)	IR:187, Registro de defuncion	$40.00	$0.00	$2,154.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/mar./2023	IR 000187	(I00236)	IR:187, certificacion y expedicion de copias	$60.00	$0.00	$2,094.00
10/mar./2023	IR 000187	(I00236)	IR:187, Expedicion de constancias en general	$40.00	$0.00	$2,054.00
10/mar./2023	IR 000187	(I00236)	IR:187, Expedicion de constancias en general	$80.00	$0.00	$1,974.00
10/mar./2023	IR 000188	(I00237)	IR:188, Refrendo de registro	$240.00	$0.00	$1,734.00
10/mar./2023	IR 000188	(I00237)	IR:188, Guias remo	$100.00	$0.00	$1,634.00
10/mar./2023		**16**	**Subtotal**	**1,720.00**	**1,720.00**	
11/mar./2023	ID 000048	(P00062)	ID: 48 Renovacion de licencia ,Ref: REN. LICENCIA COMERCIAL	$0.00	$194.70	$1,828.70
11/mar./2023	IR 000056	(I00104)	IR:56, Renovacion de licencia	$194.70	$0.00	$1,634.00
11/mar./2023		**2**	**Subtotal**	**194.70**	**194.70**	
13/mar./2023	ID 000044	(P00058)	ID: 44 Realizacion de avaluos catastrales ,Ref: AVALUO	$0.00	$600.00	$2,234.00
13/mar./2023	ID 000044	(P00058)	ID: 44 Traslado de dominio ,Ref: TRASLADO DE DOMINIO	$0.00	$1,000.00	$3,234.00
13/mar./2023	IR 000112	(I00161)	IR:112, Traslado de dominio	$1,000.00	$0.00	$2,234.00
13/mar./2023	IR 000113	(I00162)	IR:113, Realizacion de avaluos catastrales	$600.00	$0.00	$1,634.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,120.00	$4,754.00
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$4,794.00
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$160.00	$4,954.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$4,994.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$5,034.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$240.00	$5,274.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$120.00	$5,394.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$560.00	$5,954.00
13/mar./2023	ID 000156	(P00209)	ID: 156 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$5,994.00
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$40.00	$6,034.00
13/mar./2023	ID 000156	(P00209)	ID: 156 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$6,094.00
13/mar./2023	ID 000157	(P00210)	ID: 157 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$6,194.00
13/mar./2023	IR 000189	(I00238)	IR:189, Reconocimiento de hijo	$3,120.00	$0.00	$3,074.00
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias	$40.00	$0.00	$3,034.00
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias	$160.00	$0.00	$2,874.00
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias	$40.00	$0.00	$2,834.00
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias	$60.00	$0.00	$2,774.00
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general	$40.00	$0.00	$2,734.00
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general	$40.00	$0.00	$2,694.00
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general	$240.00	$0.00	$2,454.00
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general	$120.00	$0.00	$2,334.00
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general	$560.00	$0.00	$1,774.00
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general	$40.00	$0.00	$1,734.00
13/mar./2023	IR 000190	(I00239)	IR:190, Guias remo	$100.00	$0.00	$1,634.00
13/mar./2023		**28**	**Subtotal**	**6,160.00**	**6,160.00**	
14/mar./2023	000000	(I00082)	Movimiento Directo Automático	$0.00	$26,367.98	$28,001.98
14/mar./2023	000000	(I00082)	Movimiento Directo Automático	$26,367.98	$0.00	$1,634.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,240.00	$2,874.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar./2023	ID 000158	(P00211)	ID: 158 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$2,954.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONST. DE EXTRAVIO DE DOC	$0.00	$40.00	$2,994.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$280.00	$3,274.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$3,314.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Expedicion de constancias en general ,Ref: CONSTANCIA DE INGRESOS EC	$0.00	$40.00	$3,354.00
14/mar./2023	ID 000158	(P00211)	ID: 158 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$3,414.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$3,499.00
14/mar./2023	ID 000158	(P00211)	ID: 158 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$3,579.00
14/mar./2023	ID 000159	(P00212)	ID: 159 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$3,629.00
14/mar./2023	IR 000191	(I00240)	IR:191, Inscripcion de sentencias	$85.00	$0.00	$3,544.00
14/mar./2023	IR 000191	(I00240)	IR:191, Reconocimiento de hijo	$1,240.00	$0.00	$2,304.00
14/mar./2023	IR 000191	(I00240)	IR:191, Reconocimiento de hijo	$80.00	$0.00	$2,224.00
14/mar./2023	IR 000191	(I00240)	IR:191, certificacion y expedicion de copias	$80.00	$0.00	$2,144.00
14/mar./2023	IR 000191	(I00240)	IR:191, certificacion y expedicion de copias	$60.00	$0.00	$2,084.00
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general	$40.00	$0.00	$2,044.00
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general	$280.00	$0.00	$1,764.00
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general	$40.00	$0.00	$1,724.00
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general	$40.00	$0.00	$1,684.00
14/mar./2023	IR 000192	(I00241)	IR:192, Guias remo	$50.00	$0.00	$1,634.00
14/mar./2023		**22**	**Subtotal**	**28,362.98**	**28,362.98**	
15/mar./2023	ID 000160	(P00213)	ID: 160 Reconocimiento de hijo ,Ref: ACTUALIZACION DE ACTA	$0.00	$1,000.00	$2,634.00
15/mar./2023	ID 000160	(P00213)	ID: 160 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$200.00	$2,834.00
15/mar./2023	ID 000160	(P00213)	ID: 160 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$2,874.00
15/mar./2023	ID 000160	(P00213)	ID: 160 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$2,914.00
15/mar./2023	IR 000193	(I00242)	IR:193, Reconocimiento de hijo	$1,000.00	$0.00	$1,914.00
15/mar./2023	IR 000193	(I00242)	IR:193, Reconocimiento de hijo	$40.00	$0.00	$1,874.00
15/mar./2023	IR 000193	(I00242)	IR:193, certificacion y expedicion de copias	$200.00	$0.00	$1,674.00
15/mar./2023	IR 000193	(I00242)	IR:193, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
15/mar./2023		**8**	**Subtotal**	**1,280.00**	**1,280.00**	
16/mar./2023	ID 000161	(P00214)	ID: 161 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,120.00	$2,754.00
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$2,794.00
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,834.00
16/mar./2023	ID 000161	(P00214)	ID: 161 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$2,874.00
16/mar./2023	ID 000161	(P00214)	ID: 161 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$2,914.00
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$2,944.00
16/mar./2023	ID 000161	(P00214)	ID: 161 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$70.00	$3,014.00
16/mar./2023	ID 000161	(P00214)	ID: 161 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$3,099.00
16/mar./2023	ID 000162	(P00215)	ID: 162 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$0.00	$425.00	$3,524.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/mar./2023	ID 000163	(P00216)	ID: 163 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$3,674.00
16/mar./2023	IR 000194	(I00243)	IR:194, Inscripcion de sentencias	$85.00	$0.00	$3,589.00
16/mar./2023	IR 000194	(I00243)	IR:194, Reconocimiento de hijo	$1,120.00	$0.00	$2,469.00
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias	$40.00	$0.00	$2,429.00
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias	$40.00	$0.00	$2,389.00
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias	$30.00	$0.00	$2,359.00
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias	$70.00	$0.00	$2,289.00
16/mar./2023	IR 000194	(I00243)	IR:194, Expedicion de constancias en general	$40.00	$0.00	$2,249.00
16/mar./2023	IR 000194	(I00243)	IR:194, Expedicion de constancias en general	$40.00	$0.00	$2,209.00
16/mar./2023	IR 000195	(I00244)	IR:195, Registro de matrimonio a domicilio	$425.00	$0.00	$1,784.00
16/mar./2023	IR 000196	(I00245)	IR:196, Guias remo	$150.00	$0.00	$1,634.00
16/mar./2023		**20**	**Subtotal**	**2,040.00**	**2,040.00**	
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto rustico ,Ref: 2018-202	$0.00	$845.00	$2,479.00
17/mar./2023	ID 000047	(P00061)	ID: 47 Rezago predial ,Ref: 2018-2022	$0.00	$205.00	$2,684.00
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto rustico ,Ref: DESC 10%	$0.00	$152.00	$2,836.00
17/mar./2023	ID 000047	(P00061)	ID: 47 Impuesto urbano ,Ref: DESC 10%	$0.00	$380.00	$3,216.00
17/mar./2023	ID 000047	(P00061)	ID: 47 servicio de agua potable ,Ref: ENE-ABR 2023	$0.00	$146.00	$3,362.00
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto urbano	$380.00	$0.00	$2,982.00
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto rustico	$845.00	$0.00	$2,137.00
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto rustico	$152.00	$0.00	$1,985.00
17/mar./2023	IR 000114	(I00163)	IR:114, Rezago predial	$205.00	$0.00	$1,780.00
17/mar./2023	IR 000115	(I00164)	IR:115, servicio de agua potable	$146.00	$0.00	$1,634.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,200.00	$3,834.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Reconocimiento de hijo ,Ref: ACTA	$0.00	$400.00	$4,234.00
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$4,274.00
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$240.00	$4,514.00
17/mar./2023	ID 000164	(P00217)	ID: 164 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$0.00	$40.00	$4,554.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$4,674.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$4,754.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$40.00	$4,794.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$4,874.00
17/mar./2023	ID 000164	(P00217)	ID: 164 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$4,914.00
17/mar./2023	ID 000165	(P00218)	ID: 165 Guias remo ,Ref: GUIA REEMO	$0.00	$350.00	$5,264.00
17/mar./2023	ID 000165	(P00218)	ID: 165 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$5,344.00
17/mar./2023	IR 000197	(I00246)	IR:197, Reconocimiento de hijo	$2,200.00	$0.00	$3,144.00
17/mar./2023	IR 000197	(I00246)	IR:197, Reconocimiento de hijo	$400.00	$0.00	$2,744.00
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias	$40.00	$0.00	$2,704.00
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias	$240.00	$0.00	$2,464.00
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias	$40.00	$0.00	$2,424.00
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general	$120.00	$0.00	$2,304.00
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general	$80.00	$0.00	$2,224.00
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general	$40.00	$0.00	$2,184.00
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general	$80.00	$0.00	$2,104.00
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general	$40.00	$0.00	$2,064.00
17/mar./2023	IR 000198	(I00247)	IR:198, Refrendo de registro	$80.00	$0.00	$1,984.00
17/mar./2023	IR 000198	(I00247)	IR:198, Guias remo	$350.00	$0.00	$1,634.00
17/mar./2023	000000	(I00333)	Movimiento Directo Automático	$0.00	$37,538.89	$39,172.89
17/mar./2023	000000	(I00333)	Movimiento Directo Automático	$37,538.89	$0.00	$1,634.00
17/mar./2023	000000	(I00335)	Movimiento Directo Automático	$0.00	$3,637.79	$5,271.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/mar./2023	000000	(I00335)	Movimiento Directo Automático	$3,637.79	$0.00	$1,634.00
17/mar./2023		**38**	**Subtotal**	**46,614.68**	**46,614.68**	
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto rustico ,Ref: DESC 10%	$0.00	$304.00	$1,938.00
21/mar./2023	ID 000049	(P00063)	ID: 49 Realizacion de avaluos catastrales ,Ref: AVALUO	$0.00	$600.00	$2,538.00
21/mar./2023	ID 000049	(P00063)	ID: 49 Impuesto urbano ,Ref: DESC 10%	$0.00	$380.00	$2,918.00
21/mar./2023	IR 000116	(I00165)	IR:116, Impuesto urbano	$380.00	$0.00	$2,538.00
21/mar./2023	IR 000116	(I00165)	IR:116, Impuesto rustico	$304.00	$0.00	$2,234.00
21/mar./2023	IR 000117	(I00166)	IR:117, Realizacion de avaluos catastrales	$600.00	$0.00	$1,634.00
21/mar./2023	ID 000166	(P00219)	ID: 166 Reconocimiento de hijo ,Ref: ACT. DE ACTA	$0.00	$1,600.00	$3,234.00
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,274.00
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$3,394.00
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$3,434.00
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$3,514.00
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$3,554.00
21/mar./2023	ID 000166	(P00219)	ID: 166 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$3,594.00
21/mar./2023	ID 000166	(P00219)	ID: 166 certificacion y expedicion de copias ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$3,634.00
21/mar./2023	ID 000167	(P00220)	ID: 167 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: PERMISO ESCANEO CORPORAL	$0.00	$150.00	$3,784.00
21/mar./2023	IR 000199	(I00248)	IR:199, Reconocimiento de hijo	$1,600.00	$0.00	$2,184.00
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias	$40.00	$0.00	$2,144.00
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias	$120.00	$0.00	$2,024.00
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias	$40.00	$0.00	$1,984.00
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$40.00	$0.00	$1,944.00
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$80.00	$0.00	$1,864.00
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$40.00	$0.00	$1,824.00
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$40.00	$0.00	$1,784.00
21/mar./2023	IR 000200	(I00249)	IR:200, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$1,634.00
21/mar./2023		**24**	**Subtotal**	**3,434.00**	**3,434.00**	
22/mar./2023	ID 000050	(P00064)	ID: 50 Realizacion de avaluos catastrales ,Ref: AVALUO	$0.00	$600.00	$2,234.00
22/mar./2023	ID 000050	(P00064)	ID: 50 Primera programacion de avaluo ,Ref: VISITA PARA AVALUO	$0.00	$350.00	$2,584.00
22/mar./2023	ID 000050	(P00064)	ID: 50 Impuesto urbano ,Ref: 2022	$0.00	$422.00	$3,006.00
22/mar./2023	ID 000050	(P00064)	ID: 50 Rezago predial ,Ref: 2022	$0.00	$101.00	$3,107.00
22/mar./2023	ID 000050	(P00064)	ID: 50 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$3,318.00
22/mar./2023	IR 000118	(I00167)	IR:118, Realizacion de avaluos catastrales	$600.00	$0.00	$2,718.00
22/mar./2023	IR 000118	(I00167)	IR:118, Primera programacion de avaluo	$350.00	$0.00	$2,368.00
22/mar./2023	IR 000119	(I00168)	IR:119, Impuesto urbano	$422.00	$0.00	$1,946.00
22/mar./2023	IR 000119	(I00168)	IR:119, Impuesto urbano	$211.00	$0.00	$1,735.00
22/mar./2023	IR 000119	(I00168)	IR:119, Rezago predial	$101.00	$0.00	$1,634.00
22/mar./2023	ID 000168	(P00222)	ID: 168 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,240.00	$2,874.00
22/mar./2023	ID 000168	(P00222)	ID: 168 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$2,954.00
22/mar./2023	ID 000168	(P00222)	ID: 168 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$3,074.00
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$3,114.00
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,154.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$3,194.00
22/mar./2023	ID 000168	(P00222)	ID: 168 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$3,234.00
22/mar./2023	ID 000168	(P00222)	ID: 168 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$3,314.00
22/mar./2023	IR 000201	(I00250)	IR:201, Reconocimiento de hijo	$1,240.00	$0.00	$2,074.00
22/mar./2023	IR 000201	(I00250)	IR:201, Reconocimiento de hijo	$80.00	$0.00	$1,994.00
22/mar./2023	IR 000201	(I00250)	IR:201, certificacion y expedicion de copias	$80.00	$0.00	$1,914.00
22/mar./2023	IR 000201	(I00250)	IR:201, certificacion y expedicion de copias	$120.00	$0.00	$1,794.00
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$40.00	$0.00	$1,754.00
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$40.00	$0.00	$1,714.00
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$40.00	$0.00	$1,674.00
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$0.00	$400.00	$2,034.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ARTESANIAS	$0.00	$300.00	$2,334.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE GOLOSINAS	$0.00	$200.00	$2,534.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE JUGUETES	$0.00	$100.00	$2,634.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$0.00	$300.00	$2,934.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS Y HELADOS	$0.00	$300.00	$3,234.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS FRESCAS, G	$0.00	$200.00	$3,434.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ARTICULOS PERSON	$0.00	$300.00	$3,734.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE CHURROS	$0.00	$600.00	$4,334.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE CHURROS	$0.00	$600.00	$4,934.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ROPA	$0.00	$600.00	$5,534.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE PIZZAS	$0.00	$450.00	$5,984.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ALITAS	$0.00	$300.00	$6,284.00
22/mar./2023	ID 000180	(P00263)	ID: 180 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ROPA	$0.00	$600.00	$6,884.00
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$900.00	$7,784.00
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$900.00	$8,684.00
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,800.00	$10,484.00
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$2,700.00	$13,184.00
22/mar./2023	ID 000181	(P00264)	ID: 181 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$3,600.00	$16,784.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$16,384.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$16,084.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$200.00	$0.00	$15,884.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$100.00	$0.00	$15,784.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$15,484.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$15,184.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$600.00	$0.00	$14,584.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$450.00	$0.00	$14,134.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$13,834.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$600.00	$0.00	$13,234.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$200.00	$0.00	$13,034.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$12,734.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$600.00	$0.00	$12,134.00
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$600.00	$0.00	$11,534.00
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$900.00	$0.00	$10,634.00
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$900.00	$0.00	$9,734.00
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,800.00	$0.00	$7,934.00
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$2,700.00	$0.00	$5,234.00
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$3,600.00	$0.00	$1,634.00
22/mar./2023		**64**	**Subtotal**	**18,514.00**	**18,514.00**	
23/mar./2023	ID 000052	(P00066)	ID: 52 Realizacion de avaluos catastrales ,Ref: REALIZACION DE AVALUO0	$0.00	$600.00	$2,234.00
23/mar./2023	ID 000052	(P00066)	ID: 52 Expedicion de avaluo catastral ,Ref: EXPEDICION DE AVALUO	$0.00	$350.00	$2,584.00
23/mar./2023	ID 000052	(P00066)	ID: 52 Impuesto urbano ,Ref: DESC 50%	$0.00	$211.00	$2,795.00
23/mar./2023	IR 000120	(I00169)	IR:120, Impuesto urbano	$211.00	$0.00	$2,584.00
23/mar./2023	IR 000121	(I00170)	IR:121, Realizacion de avaluos catastrales	$600.00	$0.00	$1,984.00
23/mar./2023	IR 000121	(I00170)	IR:121, Expedicion de avaluo catastral	$350.00	$0.00	$1,634.00
23/mar./2023	ID 000169	(P00226)	ID: 169 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$520.00	$2,154.00
23/mar./2023	ID 000169	(P00226)	ID: 169 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,194.00
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,234.00
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDECIA	$0.00	$80.00	$2,314.00
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$2,434.00
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$2,514.00
23/mar./2023	ID 000169	(P00226)	ID: 169 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$80.00	$2,594.00
23/mar./2023	ID 000169	(P00226)	ID: 169 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$2,624.00
23/mar./2023	ID 000170	(P00227)	ID: 170 Apertura de licencia para enajenar bienes ,Ref: APERTURA PARA ENAJENAR BE	$0.00	$1,916.00	$4,540.00
23/mar./2023	ID 000171	(P00228)	ID: 171 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,590.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2023	ID 000172	(P00229)	ID: 172 Renovacion de licencia bebidas ,Ref: REN. DE LICENCIA PARA ENA	$0.00	$442.90	$5,032.90
23/mar./2023	IR 000202	(I00251)	IR:202, Reconocimiento de hijo	$520.00	$0.00	$4,512.90
23/mar./2023	IR 000202	(I00251)	IR:202, certificacion y expedicion de copias	$40.00	$0.00	$4,472.90
23/mar./2023	IR 000202	(I00251)	IR:202, certificacion y expedicion de copias	$30.00	$0.00	$4,442.90
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$40.00	$0.00	$4,402.90
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$80.00	$0.00	$4,322.90
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$120.00	$0.00	$4,202.90
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$80.00	$0.00	$4,122.90
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$80.00	$0.00	$4,042.90
23/mar./2023	IR 000203	(I00252)	IR:203, Apertura de licencia para enajenar bienes	$1,916.00	$0.00	$2,126.90
23/mar./2023	IR 000203	(I00252)	IR:203, Renovacion de licencia bebidas	$442.90	$0.00	$1,684.00
23/mar./2023	IR 000204	(I00253)	IR:204, Guias remo	$50.00	$0.00	$1,634.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE POLLOS ASADOS	$0.00	$300.00	$1,934.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ACCESORIOS	$0.00	$600.00	$2,534.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$0.00	$300.00	$2,834.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$0.00	$300.00	$3,134.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE RASPADOS	$0.00	$400.00	$3,534.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$0.00	$400.00	$3,934.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE JUGUETES	$0.00	$400.00	$4,334.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE JUGUETES	$0.00	$400.00	$4,734.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$0.00	$200.00	$4,934.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE CHICHARRONES	$0.00	$300.00	$5,234.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$0.00	$200.00	$5,434.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$0.00	$400.00	$5,834.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$0.00	$300.00	$6,134.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$0.00	$400.00	$6,534.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS, ART. VARI	$0.00	$400.00	$6,934.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE HAMBURGUESAS	$0.00	$450.00	$7,384.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE PALETAS	$0.00	$300.00	$7,684.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$0.00	$300.00	$7,984.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$0.00	$100.00	$8,084.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE VELADORAS	$0.00	$150.00	$8,234.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE NOVEDADES	$0.00	$600.00	$8,834.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE FANTASIA	$0.00	$450.00	$9,284.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS FRESCAS	$0.00	$200.00	$9,484.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE COMIDA	$0.00	$300.00	$9,784.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$0.00	$300.00	$10,084.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE TACOS	$0.00	$300.00	$10,384.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE DULCES Y REFRESC	$0.00	$200.00	$10,584.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE ANTOJITOS	$0.00	$400.00	$10,984.00
23/mar./2023	ID 000182	(P00265)	ID: 182 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE LENCERIA	$0.00	$300.00	$11,284.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,800.00	$13,084.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$900.00	$13,984.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$900.00	$14,884.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,800.00	$16,684.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,350.00	$18,034.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,800.00	$19,834.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAD ALCOHOLI	$0.00	$1,800.00	$21,634.00
23/mar./2023	ID 000183	(P00266)	ID: 183 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,800.00	$23,434.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$23,134.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$600.00	$0.00	$22,534.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$22,234.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$21,934.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$21,534.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$21,134.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$20,734.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$200.00	$0.00	$20,534.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$20,234.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$200.00	$0.00	$20,034.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$19,634.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$19,234.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$18,834.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$450.00	$0.00	$18,384.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$18,084.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$17,784.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$17,384.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$17,234.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$600.00	$0.00	$16,634.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$450.00	$0.00	$16,184.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$200.00	$0.00	$15,984.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$15,684.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$15,384.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$15,084.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$14,784.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$200.00	$0.00	$14,584.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$400.00	$0.00	$14,184.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$13,884.00
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$100.00	$0.00	$13,784.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,800.00	$0.00	$11,984.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$900.00	$0.00	$11,084.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$900.00	$0.00	$10,184.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,800.00	$0.00	$8,384.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,350.00	$0.00	$7,034.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,800.00	$0.00	$5,234.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,800.00	$0.00	$3,434.00
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$1,800.00	$0.00	$1,634.00
23/mar./2023	ID 000184	(P00267)	ID: 184 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$80.00	$1,714.00
23/mar./2023	ID 000185	(P00268)	ID: 185 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE BOTANAS	$0.00	$300.00	$2,014.00
23/mar./2023	ID 000185	(P00268)	ID: 185 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: VENTA DE AGUAS FRESCAS	$0.00	$100.00	$2,114.00
23/mar./2023	IR 000216	(I00321)	IR:216, Reconocimiento de hijo	$80.00	$0.00	$2,034.00
23/mar./2023	IR 000217	(I00322)	IR:217, uso de plazas y pisos en las calles, pasajes y lugares publicos	$300.00	$0.00	$1,734.00
23/mar./2023	IR 000217	(I00322)	IR:217, uso de plazas y pisos en las calles, pasajes y lugares publicos	$100.00	$0.00	$1,634.00
23/mar./2023		**108**	**Subtotal**	**26,839.90**	**26,839.90**	
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable ,Ref: ENERO 2023	$0.00	$7,680.00	$9,314.00
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable ,Ref: ENE TEPETITLA	$0.00	$7,380.00	$16,694.00
24/mar./2023	ID 000054	(P00068)	ID: 54 servicio de agua potable ,Ref: ENE ZACAYAHUAL	$0.00	$6,840.00	$23,534.00
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$7,680.00	$0.00	$15,854.00
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$7,380.00	$0.00	$8,474.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$6,840.00	$0.00	$1,634.00
24/mar./2023	ID 000173	(P00230)	ID: 173 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,080.00	$2,714.00
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$2,794.00
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,834.00
24/mar./2023	ID 000173	(P00230)	ID: 173 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$2,874.00
24/mar./2023	ID 000173	(P00230)	ID: 173 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$2,954.00
24/mar./2023	ID 000173	(P00230)	ID: 173 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$150.00	$3,104.00
24/mar./2023	ID 000173	(P00230)	ID: 173 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$3,144.00
24/mar./2023	ID 000174	(P00231)	ID: 174 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$3,294.00
24/mar./2023	ID 000175	(P00232)	ID: 175 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: PERMISO TEM. VENA DE BEBI	$0.00	$450.00	$3,744.00
24/mar./2023	ID 000176	(P00233)	ID: 176 Registro de matrimonio dentro de oficina ,Ref: REGISTRO DE MATRIMONIO DE	$0.00	$425.00	$4,169.00
24/mar./2023	IR 000205	(I00254)	IR:205, Reconocimiento de hijo	$1,080.00	$0.00	$3,089.00
24/mar./2023	IR 000205	(I00254)	IR:205, Registro de defuncion	$40.00	$0.00	$3,049.00
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$80.00	$0.00	$2,969.00
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$40.00	$0.00	$2,929.00
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$150.00	$0.00	$2,779.00
24/mar./2023	IR 000205	(I00254)	IR:205, Expedicion de constancias en general	$40.00	$0.00	$2,739.00
24/mar./2023	IR 000205	(I00254)	IR:205, Expedicion de constancias en general	$80.00	$0.00	$2,659.00
24/mar./2023	IR 000206	(I00255)	IR:206, Guias remo	$150.00	$0.00	$2,509.00
24/mar./2023	IR 000207	(I00256)	IR:207, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$450.00	$0.00	$2,059.00
24/mar./2023	IR 000208	(I00257)	IR:208, Registro de matrimonio dentro de oficina	$425.00	$0.00	$1,634.00
24/mar./2023	000000	(I00334)	Movimiento Directo Automático	$0.00	$234,536.02	$236,170.02
24/mar./2023	000000	(I00334)	Movimiento Directo Automático	$234,536.02	$0.00	$1,634.00
24/mar./2023		**28**	**Subtotal**	**258,971.02**	**258,971.02**	
27/mar./2023	ID 000177	(P00234)	ID: 177 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$920.00	$2,554.00
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$2,674.00
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$2,794.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,834.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$120.00	$2,954.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$2,994.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$3,034.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$0.00	$40.00	$3,074.00
27/mar./2023	ID 000177	(P00234)	ID: 177 certificacion y expedicion de copias ,Ref: COPIA FIEL DE LIBRO	$0.00	$40.00	$3,114.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$170.00	$3,284.00
27/mar./2023	ID 000177	(P00234)	ID: 177 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$3,362.80
27/mar./2023	ID 000178	(P00235)	ID: 178 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$3,442.80
27/mar./2023	ID 000179	(P00236)	ID: 179 Renovacion de licencia ,Ref: RENOVACION LICENCIA COMER	$0.00	$440.00	$3,882.80
27/mar./2023	IR 000209	(I00258)	IR:209, Inscripcion de sentencias	$170.00	$0.00	$3,712.80
27/mar./2023	IR 000209	(I00258)	IR:209, Reconocimiento de hijo	$920.00	$0.00	$2,792.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/mar./2023	IR 000209	(I00258)	IR:209, Registro de defuncion	$78.80	$0.00	$2,714.00
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$120.00	$0.00	$2,594.00
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$120.00	$0.00	$2,474.00
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$40.00	$0.00	$2,434.00
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$40.00	$0.00	$2,394.00
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$120.00	$0.00	$2,274.00
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$40.00	$0.00	$2,234.00
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$40.00	$0.00	$2,194.00
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$40.00	$0.00	$2,154.00
27/mar./2023	IR 000210	(I00259)	IR:210, Refrendo de registro	$80.00	$0.00	$2,074.00
27/mar./2023	IR 000211	(I00260)	IR:211, Renovacion de licencia	$440.00	$0.00	$1,634.00
27/mar./2023		**26**	**Subtotal**	**2,248.80**	**2,248.80**	
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$80,476.83	$82,110.83
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$333.63	$82,444.46
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$44.18	$82,488.64
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1,153.61	$83,642.25
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$154.40	$83,796.65
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$23.71	$83,820.36
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$35.13	$83,855.49
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$4.15	$83,859.64
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$29.78	$83,889.42
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$40.53	$83,929.95
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$419.43	$84,349.38
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$34.03	$84,383.41
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1.59	$84,385.00
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$8,100,703.50	$8,185,088.50
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1,845,779.26	$10,030,867.76
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$80,476.83	$0.00	$9,950,390.93
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$333.63	$0.00	$9,950,057.30
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$44.18	$0.00	$9,950,013.12
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1,153.61	$0.00	$9,948,859.51
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$154.40	$0.00	$9,948,705.11
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$23.71	$0.00	$9,948,681.40
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$35.13	$0.00	$9,948,646.27
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$4.15	$0.00	$9,948,642.12
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$29.78	$0.00	$9,948,612.34
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$40.53	$0.00	$9,948,571.81
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$419.43	$0.00	$9,948,152.38
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$34.03	$0.00	$9,948,118.35
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1.59	$0.00	$9,948,116.76
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$8,100,703.50	$0.00	$1,847,413.26
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$1,845,779.26	$0.00	$1,634.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,184,078.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$83.87	$2,184,161.87
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$1,377,127.39	$3,561,289.26
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$53,734.03	$3,615,023.29
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$57,136.43	$3,672,159.72
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$54,080.28	$3,726,240.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,889.89	$3,733,129.89
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$78,443.59	$3,811,573.48
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$50,992.54	$3,862,566.02
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$5,152.07	$3,867,718.09
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$967,998.23	$4,835,716.32
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$0.00	$4,835,716.32
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$2,182,444.00	$0.00	$2,653,272.32
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$83.87	$0.00	$2,653,188.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$1,377,127.39	$0.00	$1,276,061.06
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$53,734.03	$0.00	$1,222,327.03
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$57,136.43	$0.00	$1,165,190.60
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$54,080.28	$0.00	$1,111,110.32
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,889.89	$0.00	$1,104,220.43
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$78,443.59	$0.00	$1,025,776.84
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$50,992.54	$0.00	$974,784.30
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$5,152.07	$0.00	$969,632.23
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$967,998.23	$0.00	$1,634.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$0.00	$1,634.00
31/mar./2023		**54**	**Subtotal**	**14,863,316.08**	**14,863,316.08**	
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: ACTA INFORM. DE HECHOS	$0.00	$160.00	$1,794.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$4,720.00	$6,514.00
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$160.00	$6,674.00
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$320.00	$6,994.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$7,114.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$200.00	$7,314.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$7,354.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$7,394.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE INGRESOS EC	$0.00	$40.00	$7,434.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$40.00	$7,474.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$7,514.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$7,554.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$0.00	$120.00	$7,674.00
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$30.00	$7,704.00
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$80.00	$7,784.00
03/abr./2023	ID 000186	(P00276)	ID: 186 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$7,834.00
03/abr./2023	ID 000186	(P00276)	ID: 186 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$7,912.80
03/abr./2023	ID 000186	(P00276)	ID: 186 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$7,952.80
03/abr./2023	ID 000187	(P00277)	ID: 187 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$8,002.80
03/abr./2023	ID 000187	(P00277)	ID: 187 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$8,082.80
03/abr./2023	ID 000188	(P00278)	ID: 188 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$0.00	$4,900.00	$12,982.80
03/abr./2023	ID 000188	(P00278)	ID: 188 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$0.00	$12,900.00	$25,882.80
03/abr./2023	ID 000188	(P00278)	ID: 188 Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$6,300.00	$32,182.80
03/abr./2023	ID 000189	(P00279)	ID: 189 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$210.00	$32,392.80
03/abr./2023	IR 000218	(I00346)	IR:218, Reconocimiento de hijo	$4,720.00	$0.00	$27,672.80
03/abr./2023	IR 000218	(I00346)	IR:218, Reconocimiento de hijo	$40.00	$0.00	$27,632.80
03/abr./2023	IR 000218	(I00346)	IR:218, Registro de defuncion	$78.80	$0.00	$27,554.00
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$160.00	$0.00	$27,394.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$160.00	$0.00	$27,234.00
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$320.00	$0.00	$26,914.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$40.00	$0.00	$26,874.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$40.00	$0.00	$26,834.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$40.00	$0.00	$26,794.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$40.00	$0.00	$26,754.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$40.00	$0.00	$26,714.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$120.00	$0.00	$26,594.00
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$30.00	$0.00	$26,564.00
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$80.00	$0.00	$26,484.00
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$50.00	$0.00	$26,434.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$120.00	$0.00	$26,314.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$200.00	$0.00	$26,114.00
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$40.00	$0.00	$26,074.00
03/abr./2023	IR 000219	(I00347)	IR:219, Refrendo de registro	$80.00	$0.00	$25,994.00
03/abr./2023	IR 000219	(I00347)	IR:219, Guias remo	$50.00	$0.00	$25,944.00
03/abr./2023	IR 000220	(I00348)	IR:220, uso de plazas y pisos en las calles, pasajes y lugares publicos	$4,900.00	$0.00	$21,044.00
03/abr./2023	IR 000220	(I00348)	IR:220, uso de plazas y pisos en las calles, pasajes y lugares publicos	$12,900.00	$0.00	$8,144.00
03/abr./2023	IR 000220	(I00348)	IR:220, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$6,300.00	$0.00	$1,844.00
03/abr./2023	IR 000221	(I00349)	IR:221, Renovacion de licencia	$210.00	$0.00	$1,634.00
03/abr./2023		**48**	**Subtotal**	**30,758.80**	**30,758.80**	
04/abr./2023	ID 000190	(P00280)	ID: 190 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$360.00	$1,994.00
04/abr./2023	ID 000190	(P00280)	ID: 190 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$2,034.00
04/abr./2023	ID 000191	(P00281)	ID: 191 Infractores ,Ref: ALTERACIONES EN VIAS PUBL	$0.00	$1,000.00	$3,034.00
04/abr./2023	ID 000192	(P00282)	ID: 192 Apertura de licencia para enajenar bienes ,Ref: VENTA DE BEBIDAS ALCOHOLI	$0.00	$1,916.00	$4,950.00
04/abr./2023	ID 000193	(P00283)	ID: 193 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$194.70	$5,144.70
04/abr./2023	IR 000222	(I00350)	IR:222, Reconocimiento de hijo	$360.00	$0.00	$4,784.70
04/abr./2023	IR 000222	(I00350)	IR:222, Expedicion de constancias en general	$40.00	$0.00	$4,744.70
04/abr./2023	IR 000223	(I00351)	IR:223, Infractores	$1,000.00	$0.00	$3,744.70
04/abr./2023	IR 000224	(I00352)	IR:224, Apertura de licencia para enajenar bienes	$1,916.00	$0.00	$1,828.70
04/abr./2023	IR 000225	(I00353)	IR:225, Renovacion de licencia	$194.70	$0.00	$1,634.00
04/abr./2023		**10**	**Subtotal**	**3,510.70**	**3,510.70**	
05/abr./2023	ID 000194	(P00284)	ID: 194 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$480.00	$2,114.00
05/abr./2023	ID 000194	(P00284)	ID: 194 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$200.00	$2,314.00
05/abr./2023	ID 000195	(P00285)	ID: 195 Infractores ,Ref: ALTERACION VIA PUBLICA	$0.00	$500.00	$2,814.00
05/abr./2023	ID 000195	(P00285)	ID: 195 Infractores ,Ref: ALTERACION	$0.00	$350.00	$3,164.00
05/abr./2023	IR 000226	(I00354)	IR:226, Reconocimiento de hijo	$480.00	$0.00	$2,684.00
05/abr./2023	IR 000226	(I00354)	IR:226, certificacion y expedicion de copias	$200.00	$0.00	$2,484.00
05/abr./2023	IR 000227	(I00355)	IR:227, Infractores	$500.00	$0.00	$1,984.00
05/abr./2023	IR 000227	(I00355)	IR:227, Infractores	$350.00	$0.00	$1,634.00
05/abr./2023		**8**	**Subtotal**	**1,530.00**	**1,530.00**	
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$2,602.01	$4,236.01
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$15.43	$4,251.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$724.22	$4,975.66
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$128.61	$5,104.27
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$1,367.88	$6,472.15
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$200.74	$6,672.89
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$837.88	$7,510.77
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$1,506.40	$9,017.17
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$2,602.01	$0.00	$6,415.16
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$15.43	$0.00	$6,399.73
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$724.22	$0.00	$5,675.51
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$128.61	$0.00	$5,546.90
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$1,367.88	$0.00	$4,179.02
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$200.74	$0.00	$3,978.28
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$837.88	$0.00	$3,140.40
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$1,506.40	$0.00	$1,634.00
10/abr./2023		**16**	**Subtotal**	**7,383.17**	**7,383.17**	
13/abr./2023	ID 000196	(P00286)	ID: 196 Infractores ,Ref: ALTERACION VIA PUBLICA	$0.00	$1,000.00	$2,634.00
13/abr./2023	IR 000228	(I00356)	IR:228, Infractores	$1,000.00	$0.00	$1,634.00
13/abr./2023		**2**	**Subtotal**	**1,000.00**	**1,000.00**	
17/abr./2023	ID 000197	(P00287)	ID: 197 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$5,440.00	$7,074.00
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$240.00	$7,314.00
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$7,354.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$280.00	$7,634.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$240.00	$7,874.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$7,954.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONST. DE INEXISTENCIA DE	$0.00	$40.00	$7,994.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$80.00	$8,074.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$160.00	$8,234.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$8,314.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$280.00	$8,594.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEO	$0.00	$80.00	$8,674.00
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$240.00	$8,914.00
17/abr./2023	ID 000197	(P00287)	ID: 197 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$40.00	$8,954.00
17/abr./2023	ID 000197	(P00287)	ID: 197 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$9,039.00
17/abr./2023	ID 000198	(P00288)	ID: 198 Guias remo ,Ref: GUIA REEMO	$0.00	$450.00	$9,489.00
17/abr./2023	ID 000198	(P00288)	ID: 198 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$240.00	$9,729.00
17/abr./2023	ID 000199	(P00289)	ID: 199 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$0.00	$150.00	$9,879.00
17/abr./2023	ID 000200	(P00290)	ID: 200 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$0.00	$187.00	$10,066.00
17/abr./2023	IR 000229	(I00357)	IR:229, Inscripcion de sentencias	$85.00	$0.00	$9,981.00
17/abr./2023	IR 000229	(I00357)	IR:229, Reconocimiento de hijo	$5,440.00	$0.00	$4,541.00

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17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$240.00	$0.00	$4,301.00
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$40.00	$0.00	$4,261.00
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$240.00	$0.00	$4,021.00
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$40.00	$0.00	$3,981.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$80.00	$0.00	$3,901.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$280.00	$0.00	$3,621.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$80.00	$0.00	$3,541.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$280.00	$0.00	$3,261.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$240.00	$0.00	$3,021.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$80.00	$0.00	$2,941.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$40.00	$0.00	$2,901.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$80.00	$0.00	$2,821.00
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$160.00	$0.00	$2,661.00
17/abr./2023	IR 000230	(I00358)	IR:230, Refrendo de registro	$240.00	$0.00	$2,421.00
17/abr./2023	IR 000230	(I00358)	IR:230, Guias remo	$450.00	$0.00	$1,971.00
17/abr./2023	IR 000231	(I00359)	IR:231, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$1,821.00
17/abr./2023	IR 000232	(I00360)	IR:232, Renovacion de licencia	$187.00	$0.00	$1,634.00
17/abr./2023		**38**	**Subtotal**	**8,432.00**	**8,432.00**	
18/abr./2023	ID 000201	(P00291)	ID: 201 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,840.00	$4,474.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$4,594.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$4,674.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$4,754.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$4,834.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$40.00	$4,874.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$4,914.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$120.00	$5,034.00
18/abr./2023	ID 000201	(P00291)	ID: 201 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$5,074.00
18/abr./2023	ID 000201	(P00291)	ID: 201 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$60.00	$5,134.00
18/abr./2023	ID 000201	(P00291)	ID: 201 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISON	$0.00	$40.00	$5,174.00
18/abr./2023	ID 000202	(P00292)	ID: 202 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$5,274.00
18/abr./2023	ID 000202	(P00292)	ID: 202 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$5,354.00
18/abr./2023	IR 000233	(I00361)	IR:233, Reconocimiento de hijo	$2,840.00	$0.00	$2,514.00
18/abr./2023	IR 000233	(I00361)	IR:233, certificacion y expedicion de copias	$60.00	$0.00	$2,454.00
18/abr./2023	IR 000233	(I00361)	IR:233, certificacion y expedicion de copias	$40.00	$0.00	$2,414.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$120.00	$0.00	$2,294.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$80.00	$0.00	$2,214.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$80.00	$0.00	$2,134.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$80.00	$0.00	$2,054.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$40.00	$0.00	$2,014.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$40.00	$0.00	$1,974.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$120.00	$0.00	$1,854.00
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$40.00	$0.00	$1,814.00
18/abr./2023	IR 000234	(I00362)	IR:234, Refrendo de registro	$80.00	$0.00	$1,734.00
18/abr./2023	IR 000234	(I00362)	IR:234, Guias remo	$100.00	$0.00	$1,634.00
18/abr./2023		**26**	**Subtotal**	**3,720.00**	**3,720.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2023	ID 000203	(P00293)	ID: 203 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,120.00	$2,754.00
19/abr./2023	ID 000203	(P00293)	ID: 203 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$2,834.00
19/abr./2023	ID 000203	(P00293)	ID: 203 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$2,914.00
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$160.00	$3,074.00
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$200.00	$3,274.00
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$120.00	$3,394.00
19/abr./2023	ID 000203	(P00293)	ID: 203 Expedicion de constancias en general ,Ref: CONSTANCIA EXTEMPORANEA	$0.00	$40.00	$3,434.00
19/abr./2023	IR 000235	(I00363)	IR:235, Reconocimiento de hijo	$1,120.00	$0.00	$2,314.00
19/abr./2023	IR 000235	(I00363)	IR:235, certificacion y expedicion de copias	$80.00	$0.00	$2,234.00
19/abr./2023	IR 000235	(I00363)	IR:235, certificacion y expedicion de copias	$80.00	$0.00	$2,154.00
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$160.00	$0.00	$1,994.00
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$200.00	$0.00	$1,794.00
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$120.00	$0.00	$1,674.00
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$40.00	$0.00	$1,634.00
19/abr./2023		**14**	**Subtotal**	**1,800.00**	**1,800.00**	
20/abr./2023	ID 000204	(P00294)	ID: 204 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,760.00	$4,394.00
20/abr./2023	ID 000204	(P00294)	ID: 204 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$4,514.00
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$440.00	$4,954.00
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$40.00	$4,994.00
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$280.00	$5,274.00
20/abr./2023	ID 000204	(P00294)	ID: 204 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$240.00	$5,514.00
20/abr./2023	ID 000205	(P00295)	ID: 205 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$0.00	$100.00	$5,614.00
20/abr./2023	ID 000206	(P00296)	ID: 206 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$425.00	$6,039.00
20/abr./2023	IR 000236	(I00364)	IR:236, Reconocimiento de hijo	$2,760.00	$0.00	$3,279.00
20/abr./2023	IR 000236	(I00364)	IR:236, certificacion y expedicion de copias	$120.00	$0.00	$3,159.00
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$440.00	$0.00	$2,719.00
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$40.00	$0.00	$2,679.00
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$280.00	$0.00	$2,399.00
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$240.00	$0.00	$2,159.00
20/abr./2023	IR 000237	(I00365)	IR:237, uso de plazas y pisos en las calles, pasajes y lugares publicos	$100.00	$0.00	$2,059.00
20/abr./2023	IR 000238	(I00366)	IR:238, Registro de matrimonio dentro de oficina	$425.00	$0.00	$1,634.00
20/abr./2023		**16**	**Subtotal**	**4,405.00**	**4,405.00**	
21/abr./2023	ID 000207	(P00297)	ID: 207 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,400.00	$5,034.00
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$560.00	$5,594.00
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$120.00	$5,714.00
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$360.00	$6,074.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2023	ID 000207	(P00297)	ID: 207 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$560.00	$6,634.00
21/abr./2023	ID 000207	(P00297)	ID: 207 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$80.00	$6,714.00
21/abr./2023	ID 000207	(P00297)	ID: 207 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$40.00	$6,754.00
21/abr./2023	ID 000208	(P00298)	ID: 208 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$6,904.00
21/abr./2023	IR 000239	(I00367)	IR:239, Reconocimiento de hijo	$3,400.00	$0.00	$3,504.00
21/abr./2023	IR 000239	(I00367)	IR:239, Registro de defuncion	$40.00	$0.00	$3,464.00
21/abr./2023	IR 000239	(I00367)	IR:239, certificacion y expedicion de copias	$80.00	$0.00	$3,384.00
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$560.00	$0.00	$2,824.00
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$120.00	$0.00	$2,704.00
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$360.00	$0.00	$2,344.00
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$560.00	$0.00	$1,784.00
21/abr./2023	IR 000240	(I00368)	IR:240, Guias remo	$150.00	$0.00	$1,634.00
21/abr./2023		**16**	**Subtotal**	**5,270.00**	**5,270.00**	
24/abr./2023	ID 000209	(P00299)	ID: 209 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,840.00	$4,474.00
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$4,514.00
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$4,554.00
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$1,240.00	$5,794.00
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$5,834.00
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE POSECION	$0.00	$40.00	$5,874.00
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$720.00	$6,594.00
24/abr./2023	ID 000209	(P00299)	ID: 209 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$1,120.00	$7,714.00
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$50.00	$7,764.00
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$30.00	$7,794.00
24/abr./2023	ID 000209	(P00299)	ID: 209 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$7,844.00
24/abr./2023	ID 000210	(P00300)	ID: 210 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$7,944.00
24/abr./2023	IR 000241	(I00369)	IR:241, Reconocimiento de hijo	$2,840.00	$0.00	$5,104.00
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$40.00	$0.00	$5,064.00
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$50.00	$0.00	$5,014.00
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$30.00	$0.00	$4,984.00
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$50.00	$0.00	$4,934.00
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$40.00	$0.00	$4,894.00
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$1,240.00	$0.00	$3,654.00
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$40.00	$0.00	$3,614.00
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$40.00	$0.00	$3,574.00
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$720.00	$0.00	$2,854.00
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$1,120.00	$0.00	$1,734.00
24/abr./2023	IR 000242	(I00370)	IR:242, Guias remo	$100.00	$0.00	$1,634.00
24/abr./2023		**24**	**Subtotal**	**6,310.00**	**6,310.00**	
25/abr./2023	ID 000211	(P00301)	ID: 211 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,320.00	$2,954.00
25/abr./2023	ID 000211	(P00301)	ID: 211 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$3,034.00
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$720.00	$3,754.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$400.00	$4,154.00
25/abr./2023	ID 000211	(P00301)	ID: 211 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$440.00	$4,594.00
25/abr./2023	ID 000212	(P00302)	ID: 212 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,644.00
25/abr./2023	IR 000243	(I00371)	IR:243, Reconocimiento de hijo	$1,320.00	$0.00	$3,324.00
25/abr./2023	IR 000243	(I00371)	IR:243, certificacion y expedicion de copias	$80.00	$0.00	$3,244.00
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$720.00	$0.00	$2,524.00
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$400.00	$0.00	$2,124.00
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$440.00	$0.00	$1,684.00
25/abr./2023	IR 000244	(I00372)	IR:244, Guias remo	$50.00	$0.00	$1,634.00
25/abr./2023		**12**	**Subtotal**	**3,010.00**	**3,010.00**	
26/abr./2023	ID 000213	(P00303)	ID: 213 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,440.00	$3,074.00
26/abr./2023	ID 000213	(P00303)	ID: 213 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,114.00
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$360.00	$3,474.00
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,514.00
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$3,594.00
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$280.00	$3,874.00
26/abr./2023	ID 000213	(P00303)	ID: 213 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$400.00	$4,274.00
26/abr./2023	ID 000214	(P00304)	ID: 214 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PIZO VIA PUBLICA	$0.00	$150.00	$4,424.00
26/abr./2023	ID 000215	(P00305)	ID: 215 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$4,504.00
26/abr./2023	ID 000216	(P00306)	ID: 216 Renovacion de licencia ,Ref: REN. DE LICENCIA COMERCIA	$0.00	$190.00	$4,694.00
26/abr./2023	ID 000216	(P00306)	ID: 216 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$0.00	$220.00	$4,914.00
26/abr./2023	ID 000217	(P00307)	ID: 217 Renovacion de licencia bebidas ,Ref: REN DE LICENCIA PARA ENAJ	$0.00	$442.90	$5,356.90
26/abr./2023	IR 000245	(I00373)	IR:245, Reconocimiento de hijo	$1,440.00	$0.00	$3,916.90
26/abr./2023	IR 000245	(I00373)	IR:245, certificacion y expedicion de copias	$40.00	$0.00	$3,876.90
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$360.00	$0.00	$3,516.90
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$40.00	$0.00	$3,476.90
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$80.00	$0.00	$3,396.90
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$280.00	$0.00	$3,116.90
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$400.00	$0.00	$2,716.90
26/abr./2023	IR 000246	(I00374)	IR:246, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$2,566.90
26/abr./2023	IR 000247	(I00375)	IR:247, Refrendo de registro	$80.00	$0.00	$2,486.90
26/abr./2023	IR 000248	(I00376)	IR:248, Renovacion de licencia	$190.00	$0.00	$2,296.90
26/abr./2023	IR 000248	(I00376)	IR:248, Renovacion de licencia	$220.00	$0.00	$2,076.90
26/abr./2023	IR 000249	(I00377)	IR:249, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
26/abr./2023		**24**	**Subtotal**	**3,722.90**	**3,722.90**	
27/abr./2023	ID 000218	(P00308)	ID: 218 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,080.00	$2,714.00
27/abr./2023	ID 000218	(P00308)	ID: 218 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,754.00
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$280.00	$3,034.00
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$0.00	$40.00	$3,074.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$160.00	$3,234.00
27/abr./2023	ID 000218	(P00308)	ID: 218 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$320.00	$3,554.00
27/abr./2023	ID 000218	(P00308)	ID: 218 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$3,594.00
27/abr./2023	ID 000219	(P00309)	ID: 219 Registro de matrimonio a domicilio ,Ref: REGISTRO DE MATRIMONIO FU	$0.00	$735.00	$4,329.00
27/abr./2023	ID 000220	(P00310)	ID: 220 Renovacion de licencia bebidas ,Ref: REN DE LICENCIA VENTA DE	$0.00	$442.90	$4,771.90
27/abr./2023	IR 000250	(I00378)	IR:250, Reconocimiento de hijo	$1,080.00	$0.00	$3,691.90
27/abr./2023	IR 000250	(I00378)	IR:250, Reconocimiento de hijo	$40.00	$0.00	$3,651.90
27/abr./2023	IR 000250	(I00378)	IR:250, certificacion y expedicion de copias	$40.00	$0.00	$3,611.90
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$280.00	$0.00	$3,331.90
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$40.00	$0.00	$3,291.90
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$160.00	$0.00	$3,131.90
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$320.00	$0.00	$2,811.90
27/abr./2023	IR 000251	(I00379)	IR:251, Registro de matrimonio a domicilio	$735.00	$0.00	$2,076.90
27/abr./2023	IR 000252	(I00380)	IR:252, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
27/abr./2023		**18**	**Subtotal**	**3,137.90**	**3,137.90**	
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,845,779.26	$1,847,413.26
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$0.00	$8,100,703.50	$9,948,116.76
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$1,845,779.26	$0.00	$8,102,337.50
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$8,100,703.50	$0.00	$1,634.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,542,073.66	$4,543,707.66
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$1,695,074.41	$6,238,782.07
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$51,175.87	$6,289,957.94
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$55,002.87	$6,344,960.81
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$65,505.34	$6,410,466.15
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$3.66	$6,410,469.81
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,889.89	$6,417,359.70
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$78,443.59	$6,495,803.29
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$13,102.55	$6,508,905.84
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$49,647.25	$6,558,553.09
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$440,710.71	$6,999,263.80
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$4,542,073.66	$0.00	$2,457,190.14
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$1,695,074.41	$0.00	$762,115.73
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$51,175.87	$0.00	$710,939.86
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$55,002.87	$0.00	$655,936.99
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$65,505.34	$0.00	$590,431.65
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$3.66	$0.00	$590,427.99
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$6,889.89	$0.00	$583,538.10
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$78,443.59	$0.00	$505,094.51
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$13,102.55	$0.00	$491,991.96
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$49,647.25	$0.00	$442,344.71
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$440,710.71	$0.00	$1,634.00
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$692.45	$2,326.45
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$259.50	$2,585.95
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$33.42	$2,619.37
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$45.15	$2,664.52
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$43.69	$2,708.21
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$37.90	$2,746.11
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$2.34	$2,748.45
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$111.01	$2,859.46
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$406.05	$3,265.51
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$121,075.00	$124,340.51
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$1.61	$124,342.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$377.09	$124,719.21
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$122.79	$124,842.00
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$692.45	$0.00	$124,149.55
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$259.50	$0.00	$123,890.05
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$33.42	$0.00	$123,856.63
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$45.15	$0.00	$123,811.48
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$43.69	$0.00	$123,767.79
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$37.90	$0.00	$123,729.89
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$2.34	$0.00	$123,727.55
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$111.01	$0.00	$123,616.54
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$406.05	$0.00	$123,210.49
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$121,075.00	$0.00	$2,135.49
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$1.61	$0.00	$2,133.88
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$377.09	$0.00	$1,756.79
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$122.79	$0.00	$1,634.00
28/abr./2023	ID 000221	(P00311)	ID: 221 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$960.00	$2,594.00
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$2,634.00
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$2,754.00
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$560.00	$3,314.00
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$200.00	$3,514.00
28/abr./2023	ID 000221	(P00311)	ID: 221 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$480.00	$3,994.00
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$30.00	$4,024.00
28/abr./2023	ID 000221	(P00311)	ID: 221 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$40.00	$4,064.00
28/abr./2023	ID 000222	(P00312)	ID: 222 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$4,164.00
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$1,275.00	$5,439.00
28/abr./2023	ID 000223	(P00313)	ID: 223 Registro de matrimonio a domicilio ,Ref: REG DE MATRIMONIO FUERA	$0.00	$735.00	$6,174.00
28/abr./2023	ID 000224	(P00314)	ID: 224 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$0.00	$180.00	$6,354.00
28/abr./2023	ID 000225	(P00315)	ID: 225 Renovacion de licencia bebidas ,Ref: REN DE LICENCIA VENTA DE	$0.00	$442.90	$6,796.90
28/abr./2023	IR 000253	(I00381)	IR:253, Reconocimiento de hijo	$960.00	$0.00	$5,836.90
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$40.00	$0.00	$5,796.90
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$120.00	$0.00	$5,676.90
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$30.00	$0.00	$5,646.90
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$40.00	$0.00	$5,606.90
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$560.00	$0.00	$5,046.90
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$200.00	$0.00	$4,846.90
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$480.00	$0.00	$4,366.90
28/abr./2023	IR 000254	(I00382)	IR:254, Guias remo	$100.00	$0.00	$4,266.90
28/abr./2023	IR 000255	(I00383)	IR:255, Registro de matrimonio dentro de oficina	$1,275.00	$0.00	$2,991.90
28/abr./2023	IR 000255	(I00383)	IR:255, Registro de matrimonio a domicilio	$735.00	$0.00	$2,256.90
28/abr./2023	IR 000256	(I00384)	IR:256, Renovacion de licencia	$180.00	$0.00	$2,076.90
28/abr./2023	IR 000257	(I00385)	IR:257, Renovacion de licencia bebidas	$442.90	$0.00	$1,634.00
28/abr./2023		**78**	**Subtotal**	**17,072,483.46**	**17,072,483.46**	
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de no adeudo fiscal ,Ref: CERT. DE NO ADEUDO	$0.00	$160.00	$1,794.00
01/may./2023	ID 000271	(P00521)	ID: 271 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$0.00	$160.00	$1,954.00
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de constancias en general ,Ref: ELABORACION DE PLANOS	$0.00	$460.00	$2,414.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/may./2023	ID 000271	(P00521)	ID: 271 Expedicion de avaluo catastral ,Ref: EXP. DE AVALUO	$0.00	$1,750.00	$4,164.00
01/may./2023	ID 000271	(P00521)	ID: 271 Licencia de demolicion ,Ref: DEMOLICION	$0.00	$20.00	$4,184.00
01/may./2023	ID 000271	(P00521)	ID: 271 Impuesto urbano ,Ref: DESC 50%	$0.00	$633.00	$4,817.00
01/may./2023	ID 000271	(P00521)	ID: 271 Impuesto urbano ,Ref: URBANO	$0.00	$2,110.00	$6,927.00
01/may./2023	ID 000271	(P00521)	ID: 271 Rezago predial ,Ref: REC 2022	$0.00	$101.00	$7,028.00
01/may./2023	ID 000271	(P00521)	ID: 271 Realizacion de avaluos catastrales ,Ref: AVALUO	$0.00	$3,000.00	$10,028.00
01/may./2023	ID 000271	(P00521)	ID: 271 Tarjeta o boleta de predial ,Ref: TARJETA PREDIAL	$0.00	$160.00	$10,188.00
01/may./2023	ID 000271	(P00521)	ID: 271 Traslado de dominio ,Ref: TRASLADO	$0.00	$613.00	$10,801.00
01/may./2023	ID 000271	(P00521)	ID: 271 Traslado de dominio ,Ref: TRASLADO	$0.00	$600.00	$11,401.00
01/may./2023	ID 000271	(P00521)	ID: 271 servicio de agua potable ,Ref: SIN USO	$0.00	$288.00	$11,689.00
01/may./2023	ID 000271	(P00521)	ID: 271 servicio de agua potable ,Ref: USO DOMESTICO	$0.00	$438.00	$12,127.00
01/may./2023	ID 000271	(P00521)	ID: 271 Instalacion de agua potable ,Ref: TOMA NUEVA	$0.00	$360.00	$12,487.00
01/may./2023	IR 000339	(I00471)	IR:339, Impuesto urbano	$633.00	$0.00	$11,854.00
01/may./2023	IR 000339	(I00471)	IR:339, Impuesto urbano	$2,110.00	$0.00	$9,744.00
01/may./2023	IR 000339	(I00471)	IR:339, Rezago predial	$101.00	$0.00	$9,643.00
01/may./2023	IR 000340	(I00472)	IR:340, Traslado de dominio	$613.00	$0.00	$9,030.00
01/may./2023	IR 000340	(I00472)	IR:340, Traslado de dominio	$600.00	$0.00	$8,430.00
01/may./2023	IR 000341	(I00473)	IR:341, Expedicion de constancias en general	$460.00	$0.00	$7,970.00
01/may./2023	IR 000341	(I00473)	IR:341, certificado de registro en el padron catastral	$160.00	$0.00	$7,810.00
01/may./2023	IR 000341	(I00473)	IR:341, certificado de no adeudo fiscal	$160.00	$0.00	$7,650.00
01/may./2023	IR 000341	(I00473)	IR:341, Tarjeta o boleta de predial	$160.00	$0.00	$7,490.00
01/may./2023	IR 000342	(I00474)	IR:342, Realizacion de avaluos catastrales	$3,000.00	$0.00	$4,490.00
01/may./2023	IR 000342	(I00474)	IR:342, Expedicion de avaluo catastral	$1,750.00	$0.00	$2,740.00
01/may./2023	IR 000343	(I00475)	IR:343, servicio de agua potable	$288.00	$0.00	$2,452.00
01/may./2023	IR 000343	(I00475)	IR:343, servicio de agua potable	$438.00	$0.00	$2,014.00
01/may./2023	IR 000343	(I00475)	IR:343, Instalacion de agua potable	$360.00	$0.00	$1,654.00
01/may./2023		**29**	**Subtotal**	**10,833.00**	**10,853.00**	
02/may./2023	ID 000226	(P00472)	ID: 226 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,760.00	$3,414.00
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$3,454.00
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$120.00	$3,574.00
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$3,614.00
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$1,240.00	$4,854.00
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$4,974.00
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$720.00	$5,694.00
02/may./2023	ID 000226	(P00472)	ID: 226 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$880.00	$6,574.00
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$60.00	$6,634.00
02/may./2023	ID 000226	(P00472)	ID: 226 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$6,684.00
02/may./2023	ID 000226	(P00472)	ID: 226 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$6,724.00
02/may./2023	ID 000227	(P00474)	ID: 227 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$6,774.00
02/may./2023	ID 000227	(P00474)	ID: 227 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$6,854.00
02/may./2023	ID 000228	(P00476)	ID: 228 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$2,550.00	$9,404.00
02/may./2023	IR 000258	(I00388)	IR:258, Reconocimiento de hijo	$1,760.00	$0.00	$7,644.00
02/may./2023	IR 000258	(I00388)	IR:258, Reconocimiento de hijo	$40.00	$0.00	$7,604.00
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias	$40.00	$0.00	$7,564.00
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias	$120.00	$0.00	$7,444.00
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias	$60.00	$0.00	$7,384.00

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02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias	$50.00	$0.00	$7,334.00
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general	$40.00	$0.00	$7,294.00
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general	$1,240.00	$0.00	$6,054.00
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general	$120.00	$0.00	$5,934.00
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general	$720.00	$0.00	$5,214.00
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general	$880.00	$0.00	$4,334.00
02/may./2023	IR 000259	(I00389)	IR:259, Refrendo de registro	$80.00	$0.00	$4,254.00
02/may./2023	IR 000259	(I00389)	IR:259, Guias remo	$50.00	$0.00	$4,204.00
02/may./2023	IR 000260	(I00390)	IR:260, Registro de matrimonio dentro de oficina	$2,550.00	$0.00	$1,654.00
02/may./2023	ID 000273	(P00523)	ID: 273 Traslado de dominio ,Ref: TRASLADO	$0.00	$1,600.00	$3,254.00
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$0.00	$80.00	$3,334.00
02/may./2023	ID 000273	(P00523)	ID: 273 certificado de no adeudo fiscal ,Ref: NO ADEUDO	$0.00	$80.00	$3,414.00
02/may./2023	ID 000273	(P00523)	ID: 273 Tarjeta o boleta de predial ,Ref: TARJETON	$0.00	$80.00	$3,494.00
02/may./2023	IR 000344	(I00476)	IR:344, Traslado de dominio	$1,600.00	$0.00	$1,894.00
02/may./2023	IR 000345	(I00477)	IR:345, certificado de registro en el padron catastral	$80.00	$0.00	$1,814.00
02/may./2023	IR 000345	(I00477)	IR:345, certificado de no adeudo fiscal	$80.00	$0.00	$1,734.00
02/may./2023	IR 000345	(I00477)	IR:345, Tarjeta o boleta de predial	$80.00	$0.00	$1,654.00
02/may./2023		**36**	**Subtotal**	**9,590.00**	**9,590.00**	
03/may./2023	ID 000229	(P00479)	ID: 229 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$760.00	$2,414.00
03/may./2023	ID 000229	(P00479)	ID: 229 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$2,494.00
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,534.00
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$400.00	$2,934.00
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$120.00	$3,054.00
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$280.00	$3,334.00
03/may./2023	ID 000229	(P00479)	ID: 229 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$80.00	$3,414.00
03/may./2023	ID 000229	(P00479)	ID: 229 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$3,474.00
03/may./2023	ID 000230	(P00480)	ID: 230 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$3,524.00
03/may./2023	ID 000231	(P00481)	ID: 231 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$2,975.00	$6,499.00
03/may./2023	IR 000261	(I00391)	IR:261, Reconocimiento de hijo	$760.00	$0.00	$5,739.00
03/may./2023	IR 000261	(I00391)	IR:261, certificacion y expedicion de copias	$80.00	$0.00	$5,659.00
03/may./2023	IR 000261	(I00391)	IR:261, certificacion y expedicion de copias	$60.00	$0.00	$5,599.00
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general	$40.00	$0.00	$5,559.00
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general	$400.00	$0.00	$5,159.00
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general	$120.00	$0.00	$5,039.00
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general	$280.00	$0.00	$4,759.00
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general	$80.00	$0.00	$4,679.00
03/may./2023	IR 000262	(I00392)	IR:262, Guias remo	$50.00	$0.00	$4,629.00
03/may./2023	IR 000263	(I00393)	IR:263, Registro de matrimonio dentro de oficina	$2,975.00	$0.00	$1,654.00
03/may./2023		**20**	**Subtotal**	**4,845.00**	**4,845.00**	
04/may./2023	ID 000232	(P00482)	ID: 232 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,040.00	$2,694.00
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,734.00
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,774.00
04/may./2023	ID 000232	(P00482)	ID: 232 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$160.00	$2,934.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2023	ID 000232	(P00482)	ID: 232 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$2,964.00
04/may./2023	ID 000233	(P00483)	ID: 233 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$3,014.00
04/may./2023	ID 000234	(P00484)	ID: 234 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISOS EN LUGARES P	$0.00	$150.00	$3,164.00
04/may./2023	IR 000264	(I00394)	IR:264, Reconocimiento de hijo	$1,040.00	$0.00	$2,124.00
04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$40.00	$0.00	$2,084.00
04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$40.00	$0.00	$2,044.00
04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$30.00	$0.00	$2,014.00
04/may./2023	IR 000264	(I00394)	IR:264, Expedicion de constancias en general	$160.00	$0.00	$1,854.00
04/may./2023	IR 000265	(I00395)	IR:265, Guias remo	$50.00	$0.00	$1,804.00
04/may./2023	IR 000266	(I00396)	IR:266, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$1,654.00
04/may./2023		**14**	**Subtotal**	**1,510.00**	**1,510.00**	
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$0.00	$1,242.83	$2,896.83
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$0.00	$14.43	$2,911.26
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$1,242.83	$0.00	$1,668.43
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$14.43	$0.00	$1,654.00
08/may./2023	ID 000235	(P00485)	ID: 235 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$320.00	$1,974.00
08/may./2023	ID 000235	(P00485)	ID: 235 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$2,054.00
08/may./2023	ID 000235	(P00485)	ID: 235 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$2,094.00
08/may./2023	ID 000235	(P00485)	ID: 235 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$2,134.00
08/may./2023	ID 000235	(P00485)	ID: 235 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$2,219.00
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$3,400.00	$5,619.00
08/may./2023	ID 000236	(P00486)	ID: 236 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$0.00	$735.00	$6,354.00
08/may./2023	IR 000267	(I00397)	IR:267, Inscripcion de sentencias	$85.00	$0.00	$6,269.00
08/may./2023	IR 000267	(I00397)	IR:267, Reconocimiento de hijo	$320.00	$0.00	$5,949.00
08/may./2023	IR 000267	(I00397)	IR:267, certificacion y expedicion de copias	$80.00	$0.00	$5,869.00
08/may./2023	IR 000267	(I00397)	IR:267, Expedicion de constancias en general	$40.00	$0.00	$5,829.00
08/may./2023	IR 000267	(I00397)	IR:267, Expedicion de constancias en general	$40.00	$0.00	$5,789.00
08/may./2023	IR 000268	(I00398)	IR:268, Registro de matrimonio dentro de oficina	$3,400.00	$0.00	$2,389.00
08/may./2023	IR 000268	(I00398)	IR:268, Registro de matrimonio a domicilio	$735.00	$0.00	$1,654.00
08/may./2023		**18**	**Subtotal**	**5,957.26**	**5,957.26**	
09/may./2023	ID 000237	(P00487)	ID: 237 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$440.00	$2,094.00
09/may./2023	ID 000237	(P00487)	ID: 237 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$2,134.00
09/may./2023	ID 000237	(P00487)	ID: 237 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$2,214.00
09/may./2023	ID 000237	(P00487)	ID: 237 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$2,294.00
09/may./2023	ID 000237	(P00487)	ID: 237 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$157.60	$2,451.60
09/may./2023	ID 000237	(P00487)	ID: 237 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$2,531.60
09/may./2023	ID 000238	(P00488)	ID: 238 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$2,581.60
09/may./2023	IR 000269	(I00399)	IR:269, Reconocimiento de hijo	$440.00	$0.00	$2,141.60
09/may./2023	IR 000269	(I00399)	IR:269, Reconocimiento de hijo	$80.00	$0.00	$2,061.60
09/may./2023	IR 000269	(I00399)	IR:269, Registro de defuncion	$157.60	$0.00	$1,904.00
09/may./2023	IR 000269	(I00399)	IR:269, certificacion y expedicion de copias	$40.00	$0.00	$1,864.00
09/may./2023	IR 000269	(I00399)	IR:269, certificacion y expedicion de copias	$80.00	$0.00	$1,784.00

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09/may./2023	IR 000269	(I00399)	IR:269, Expedicion de constancias en general	$80.00	$0.00	$1,704.00
09/may./2023	IR 000270	(I00400)	IR:270, Guias remo	$50.00	$0.00	$1,654.00
09/may./2023		**14**	**Subtotal**	**927.60**	**927.60**	
10/may./2023	ID 000239	(P00489)	ID: 239 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$320.00	$1,974.00
10/may./2023	ID 000239	(P00489)	ID: 239 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$160.00	$2,134.00
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$2,214.00
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$2,254.00
10/may./2023	ID 000239	(P00489)	ID: 239 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$80.00	$2,334.00
10/may./2023	ID 000239	(P00489)	ID: 239 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$2,419.00
10/may./2023	IR 000271	(I00401)	IR:271, Inscripcion de sentencias	$85.00	$0.00	$2,334.00
10/may./2023	IR 000271	(I00401)	IR:271, Reconocimiento de hijo	$320.00	$0.00	$2,014.00
10/may./2023	IR 000271	(I00401)	IR:271, certificacion y expedicion de copias	$160.00	$0.00	$1,854.00
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$80.00	$0.00	$1,774.00
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$40.00	$0.00	$1,734.00
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$80.00	$0.00	$1,654.00
10/may./2023		**12**	**Subtotal**	**765.00**	**765.00**	
11/may./2023	ID 000240	(P00490)	ID: 240 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$840.00	$2,494.00
11/may./2023	ID 000240	(P00490)	ID: 240 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,534.00
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$400.00	$2,934.00
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$3,014.00
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$160.00	$3,174.00
11/may./2023	ID 000240	(P00490)	ID: 240 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$120.00	$3,294.00
11/may./2023	ID 000240	(P00490)	ID: 240 certificacion y expedicion de copias ,Ref: COPIA CERTIFICADA	$0.00	$40.00	$3,334.00
11/may./2023	ID 000241	(P00491)	ID: 241 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$3,414.00
11/may./2023	ID 000242	(P00492)	ID: 242 Registro de matrimonio a domicilio ,Ref: REG. DE MATRIMONIO FUERA	$0.00	$735.00	$4,149.00
11/may./2023	IR 000272	(I00402)	IR:272, Reconocimiento de hijo	$840.00	$0.00	$3,309.00
11/may./2023	IR 000272	(I00402)	IR:272, certificacion y expedicion de copias	$40.00	$0.00	$3,269.00
11/may./2023	IR 000272	(I00402)	IR:272, certificacion y expedicion de copias	$40.00	$0.00	$3,229.00
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$400.00	$0.00	$2,829.00
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$80.00	$0.00	$2,749.00
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$160.00	$0.00	$2,589.00
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$120.00	$0.00	$2,469.00
11/may./2023	IR 000273	(I00403)	IR:273, Refrendo de registro	$80.00	$0.00	$2,389.00
11/may./2023	IR 000274	(I00404)	IR:274, Registro de matrimonio a domicilio	$735.00	$0.00	$1,654.00
11/may./2023	ID 000275	(P00525)	ID: 275 servicio de agua potable ,Ref: AGUA SIN USO	$0.00	$144.00	$1,798.00
11/may./2023	IR 000346	(I00478)	IR:346, servicio de agua potable	$144.00	$0.00	$1,654.00
11/may./2023		**20**	**Subtotal**	**2,639.00**	**2,639.00**	
12/may./2023	ID 000243	(P00493)	ID: 243 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$200.00	$1,854.00

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12/may./2023	ID 000243	(P00493)	ID: 243 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$1,934.00
12/may./2023	IR 000275	(I00405)	IR:275, Reconocimiento de hijo	$200.00	$0.00	$1,734.00
12/may./2023	IR 000275	(I00405)	IR:275, Expedicion de constancias en general	$80.00	$0.00	$1,654.00
12/may./2023	ID 000280	(P00530)	ID: 280 servicio de agua potable ,Ref: AGUA POTABLE	$0.00	$6,720.00	$8,374.00
12/may./2023	IR 000347	(I00479)	IR:347, servicio de agua potable	$6,720.00	$0.00	$1,654.00
12/may./2023		**6**	**Subtotal**	**7,000.00**	**7,000.00**	
13/may./2023	ID 000282	(P00532)	ID: 282 servicio de agua potable ,Ref: AGUA POTABLE	$0.00	$8,200.00	$9,854.00
13/may./2023	IR 000348	(I00480)	IR:348, servicio de agua potable	$8,200.00	$0.00	$1,654.00
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$0.00	$5.48	$1,659.48
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$0.00	$1.27	$1,660.75
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$0.00	$798.24	$2,458.99
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$0.00	$428.29	$2,887.28
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$5.48	$0.00	$2,881.80
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$1.27	$0.00	$2,880.53
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$798.24	$0.00	$2,082.29
13/may./2023	000000	(D00135)	Movimiento Directo Automático	$428.29	$0.00	$1,654.00
13/may./2023		**10**	**Subtotal**	**9,433.28**	**9,433.28**	
15/may./2023	ID 000244	(P00494)	ID: 244 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,320.00	$2,974.00
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$680.00	$3,654.00
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$0.00	$120.00	$3,774.00
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$3,854.00
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$320.00	$4,174.00
15/may./2023	ID 000244	(P00494)	ID: 244 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$280.00	$4,454.00
15/may./2023	ID 000244	(P00494)	ID: 244 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$90.00	$4,544.00
15/may./2023	ID 000244	(P00494)	ID: 244 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,629.00
15/may./2023	ID 000245	(P00495)	ID: 245 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,679.00
15/may./2023	ID 000246	(P00496)	ID: 246 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$1,700.00	$6,379.00
15/may./2023	IR 000276	(I00406)	IR:276, Inscripcion de sentencias	$85.00	$0.00	$6,294.00
15/may./2023	IR 000276	(I00406)	IR:276, Reconocimiento de hijo	$1,320.00	$0.00	$4,974.00
15/may./2023	IR 000276	(I00406)	IR:276, certificacion y expedicion de copias	$90.00	$0.00	$4,884.00
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general	$680.00	$0.00	$4,204.00
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general	$120.00	$0.00	$4,084.00
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general	$80.00	$0.00	$4,004.00
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general	$320.00	$0.00	$3,684.00
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general	$280.00	$0.00	$3,404.00
15/may./2023	IR 000277	(I00407)	IR:277, Guias remo	$50.00	$0.00	$3,354.00
15/may./2023	IR 000278	(I00408)	IR:278, Registro de matrimonio dentro de oficina	$1,700.00	$0.00	$1,654.00
15/may./2023		**20**	**Subtotal**	**4,725.00**	**4,725.00**	
16/may./2023	ID 000247	(P00497)	ID: 247 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,080.00	$3,734.00
16/may./2023	ID 000247	(P00497)	ID: 247 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$3,854.00
16/may./2023	ID 000247	(P00497)	ID: 247 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,894.00

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16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$80.00	$3,974.00
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$1,160.00	$5,134.00
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$280.00	$5,414.00
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$5,454.00
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$640.00	$6,094.00
16/may./2023	ID 000247	(P00497)	ID: 247 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$520.00	$6,614.00
16/may./2023	ID 000247	(P00497)	ID: 247 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$6,694.00
16/may./2023	ID 000248	(P00498)	ID: 248 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$5,100.00	$11,794.00
16/may./2023	IR 000279	(I00409)	IR:279, Reconocimiento de hijo	$2,080.00	$0.00	$9,714.00
16/may./2023	IR 000279	(I00409)	IR:279, Reconocimiento de hijo	$80.00	$0.00	$9,634.00
16/may./2023	IR 000279	(I00409)	IR:279, certificacion y expedicion de copias	$120.00	$0.00	$9,514.00
16/may./2023	IR 000279	(I00409)	IR:279, certificacion y expedicion de copias	$40.00	$0.00	$9,474.00
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general	$80.00	$0.00	$9,394.00
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general	$1,160.00	$0.00	$8,234.00
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general	$280.00	$0.00	$7,954.00
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general	$40.00	$0.00	$7,914.00
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general	$640.00	$0.00	$7,274.00
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general	$520.00	$0.00	$6,754.00
16/may./2023	IR 000280	(I00410)	IR:280, Registro de matrimonio dentro de oficina	$5,100.00	$0.00	$1,654.00
16/may./2023		**22**	**Subtotal**	**10,140.00**	**10,140.00**	
17/may./2023	ID 000249	(P00499)	ID: 249 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,160.00	$2,814.00
17/may./2023	ID 000249	(P00499)	ID: 249 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,854.00
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,894.00
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$680.00	$3,574.00
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$3,654.00
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$3,694.00
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$400.00	$4,094.00
17/may./2023	ID 000249	(P00499)	ID: 249 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$280.00	$4,374.00
17/may./2023	ID 000249	(P00499)	ID: 249 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$4,434.00
17/may./2023	ID 000250	(P00500)	ID: 250 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$4,484.00
17/may./2023	ID 000250	(P00500)	ID: 250 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$4,644.00
17/may./2023	ID 000251	(P00501)	ID: 251 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$2,125.00	$6,769.00
17/may./2023	IR 000281	(I00411)	IR:281, Reconocimiento de hijo	$1,160.00	$0.00	$5,609.00
17/may./2023	IR 000281	(I00411)	IR:281, certificacion y expedicion de copias	$40.00	$0.00	$5,569.00
17/may./2023	IR 000281	(I00411)	IR:281, certificacion y expedicion de copias	$60.00	$0.00	$5,509.00
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general	$40.00	$0.00	$5,469.00
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general	$680.00	$0.00	$4,789.00
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general	$80.00	$0.00	$4,709.00
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general	$40.00	$0.00	$4,669.00
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general	$400.00	$0.00	$4,269.00
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general	$280.00	$0.00	$3,989.00
17/may./2023	IR 000282	(I00412)	IR:282, Refrendo de registro	$160.00	$0.00	$3,829.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2023	IR 000282	(I00412)	IR:282, Guias remo	$50.00	$0.00	$3,779.00
17/may./2023	IR 000283	(I00413)	IR:283, Registro de matrimonio dentro de oficina	$2,125.00	$0.00	$1,654.00
17/may./2023		**24**	**Subtotal**	**5,115.00**	**5,115.00**	
18/may./2023	ID 000252	(P00502)	ID: 252 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,040.00	$2,694.00
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$2,734.00
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$520.00	$3,254.00
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$240.00	$3,494.00
18/may./2023	ID 000252	(P00502)	ID: 252 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$480.00	$3,974.00
18/may./2023	ID 000252	(P00502)	ID: 252 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$4,034.00
18/may./2023	ID 000253	(P00503)	ID: 253 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$4,134.00
18/may./2023	ID 000254	(P00504)	ID: 254 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$425.00	$4,559.00
18/may./2023	ID 000255	(P00505)	ID: 255 uso de plazas y pisos en las calles, pasajes y lugares publicos ,Ref: USO DE PISO VIA PUBLICA	$0.00	$150.00	$4,709.00
18/may./2023	IR 000284	(I00414)	IR:284, Reconocimiento de hijo	$1,040.00	$0.00	$3,669.00
18/may./2023	IR 000284	(I00414)	IR:284, certificacion y expedicion de copias	$60.00	$0.00	$3,609.00
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$40.00	$0.00	$3,569.00
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$520.00	$0.00	$3,049.00
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$240.00	$0.00	$2,809.00
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$480.00	$0.00	$2,329.00
18/may./2023	IR 000285	(I00415)	IR:285, Guias remo	$100.00	$0.00	$2,229.00
18/may./2023	IR 000286	(I00416)	IR:286, Registro de matrimonio dentro de oficina	$425.00	$0.00	$1,804.00
18/may./2023	IR 000287	(I00417)	IR:287, uso de plazas y pisos en las calles, pasajes y lugares publicos	$150.00	$0.00	$1,654.00
18/may./2023		**18**	**Subtotal**	**3,055.00**	**3,055.00**	
19/may./2023	ID 000256	(P00506)	ID: 256 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,480.00	$3,134.00
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$680.00	$3,814.00
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$160.00	$3,974.00
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$560.00	$4,534.00
19/may./2023	ID 000256	(P00506)	ID: 256 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$360.00	$4,894.00
19/may./2023	ID 000256	(P00506)	ID: 256 Inscripcion de sentencias ,Ref: INSCRIPCION DE SNETENCIA	$0.00	$85.00	$4,979.00
19/may./2023	ID 000256	(P00506)	ID: 256 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$5,059.00
19/may./2023	ID 000257	(P00507)	ID: 257 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$2,125.00	$7,184.00
19/may./2023	IR 000288	(I00418)	IR:288, Registro de matrimonio dentro de oficina	$2,125.00	$0.00	$5,059.00
19/may./2023	IR 000289	(I00419)	IR:289, Inscripcion de sentencias	$85.00	$0.00	$4,974.00
19/may./2023	IR 000289	(I00419)	IR:289, Reconocimiento de hijo	$1,480.00	$0.00	$3,494.00
19/may./2023	IR 000289	(I00419)	IR:289, Reconocimiento de hijo	$80.00	$0.00	$3,414.00
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$680.00	$0.00	$2,734.00
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$160.00	$0.00	$2,574.00
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$560.00	$0.00	$2,014.00
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$360.00	$0.00	$1,654.00
19/may./2023		**16**	**Subtotal**	**5,530.00**	**5,530.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/may./2023	ID 000258	(P00508)	ID: 258 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,760.00	$5,414.00
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$5,454.00
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$840.00	$6,294.00
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$6,374.00
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$6,454.00
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$520.00	$6,974.00
22/may./2023	ID 000258	(P00508)	ID: 258 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$680.00	$7,654.00
22/may./2023	ID 000258	(P00508)	ID: 258 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$7,714.00
22/may./2023	ID 000258	(P00508)	ID: 258 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$7,799.00
22/may./2023	ID 000259	(P00509)	ID: 259 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$7,899.00
22/may./2023	ID 000259	(P00509)	ID: 259 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$7,979.00
22/may./2023	IR 000290	(I00420)	IR:290, Inscripcion de sentencias	$85.00	$0.00	$7,894.00
22/may./2023	IR 000290	(I00420)	IR:290, Reconocimiento de hijo	$3,760.00	$0.00	$4,134.00
22/may./2023	IR 000290	(I00420)	IR:290, certificacion y expedicion de copias	$60.00	$0.00	$4,074.00
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$40.00	$0.00	$4,034.00
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$840.00	$0.00	$3,194.00
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$80.00	$0.00	$3,114.00
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$80.00	$0.00	$3,034.00
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$520.00	$0.00	$2,514.00
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$680.00	$0.00	$1,834.00
22/may./2023	IR 000291	(I00421)	IR:291, Refrendo de registro	$80.00	$0.00	$1,754.00
22/may./2023	IR 000291	(I00421)	IR:291, Guias remo	$100.00	$0.00	$1,654.00
22/may./2023		**22**	**Subtotal**	**6,325.00**	**6,325.00**	
23/may./2023	ID 000260	(P00510)	ID: 260 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,120.00	$2,774.00
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,814.00
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$80.00	$2,894.00
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$1,000.00	$3,894.00
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$0.00	$80.00	$3,974.00
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$4,014.00
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$680.00	$4,694.00
23/may./2023	ID 000260	(P00510)	ID: 260 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$920.00	$5,614.00
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISIO N	$0.00	$180.00	$5,794.00
23/may./2023	ID 000260	(P00510)	ID: 260 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$5,844.00
23/may./2023	ID 000260	(P00510)	ID: 260 Reconocimiento de hijo ,Ref: RECONOCIMIENTO DE HIJO	$0.00	$85.00	$5,929.00
23/may./2023	ID 000260	(P00510)	ID: 260 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$157.60	$6,086.60
23/may./2023	ID 000261	(P00511)	ID: 261 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$6,186.60
23/may./2023	IR 000292	(I00422)	IR:292, Reconocimiento de hijo	$1,120.00	$0.00	$5,066.60
23/may./2023	IR 000292	(I00422)	IR:292, Reconocimiento de hijo	$85.00	$0.00	$4,981.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/may./2023	IR 000292	(I00422)	IR:292, Registro de defuncion	$157.60	$0.00	$4,824.00
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$40.00	$0.00	$4,784.00
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$180.00	$0.00	$4,604.00
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$50.00	$0.00	$4,554.00
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$80.00	$0.00	$4,474.00
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$1,000.00	$0.00	$3,474.00
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$80.00	$0.00	$3,394.00
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$40.00	$0.00	$3,354.00
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$680.00	$0.00	$2,674.00
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$920.00	$0.00	$1,754.00
23/may./2023	IR 000293	(I00423)	IR:293, Guias remo	$100.00	$0.00	$1,654.00
23/may./2023		**26**	**Subtotal**	**4,532.60**	**4,532.60**	
24/may./2023	ID 000262	(P00512)	ID: 262 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,040.00	$2,694.00
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$160.00	$2,854.00
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDECIA	$0.00	$40.00	$2,894.00
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$2,934.00
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$120.00	$3,054.00
24/may./2023	ID 000262	(P00512)	ID: 262 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$240.00	$3,294.00
24/may./2023	ID 000262	(P00512)	ID: 262 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$3,372.80
24/may./2023	ID 000262	(P00512)	ID: 262 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$3,452.80
24/may./2023	ID 000263	(P00513)	ID: 263 Registro de matrimonio dentro de oficina ,Ref: REG. DE MATRIMONIO DENTRO	$0.00	$1,275.00	$4,727.80
24/may./2023	IR 000294	(I00424)	IR:294, Reconocimiento de hijo	$1,040.00	$0.00	$3,687.80
24/may./2023	IR 000294	(I00424)	IR:294, Reconocimiento de hijo	$80.00	$0.00	$3,607.80
24/may./2023	IR 000294	(I00424)	IR:294, Registro de defuncion	$78.80	$0.00	$3,529.00
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general	$160.00	$0.00	$3,369.00
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general	$40.00	$0.00	$3,329.00
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general	$40.00	$0.00	$3,289.00
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general	$120.00	$0.00	$3,169.00
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general	$240.00	$0.00	$2,929.00
24/may./2023	IR 000295	(I00425)	IR:295, Registro de matrimonio dentro de oficina	$1,275.00	$0.00	$1,654.00
24/may./2023	ID 000283	(P00533)	ID: 283 Traslado de dominio ,Ref: TRASLADO	$0.00	$600.00	$2,254.00
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$0.00	$80.00	$2,334.00
24/may./2023	ID 000283	(P00533)	ID: 283 certificado de no adeudo fiscal ,Ref: CERT. DE NO ADEUDO	$0.00	$80.00	$2,414.00
24/may./2023	ID 000283	(P00533)	ID: 283 Tarjeta o boleta de predial ,Ref: TARJETON	$0.00	$80.00	$2,494.00
24/may./2023	IR 000349	(I00481)	IR:349, Traslado de dominio	$600.00	$0.00	$1,894.00
24/may./2023	IR 000350	(I00482)	IR:350, certificado de registro en el padron catastral	$80.00	$0.00	$1,814.00
24/may./2023	IR 000350	(I00482)	IR:350, certificado de no adeudo fiscal	$80.00	$0.00	$1,734.00
24/may./2023	IR 000350	(I00482)	IR:350, Tarjeta o boleta de predial	$80.00	$0.00	$1,654.00
24/may./2023		**26**	**Subtotal**	**3,913.80**	**3,913.80**	
25/may./2023	IR 000296	(I00426)	IR:296, Inscripcion de sentencias	$255.00	$0.00	$1,399.00
25/may./2023	IR 000296	(I00426)	IR:296, Reconocimiento de hijo	$800.00	$0.00	$599.00
25/may./2023	IR 000296	(I00426)	IR:296, certificacion y expedicion de copias	$40.00	$0.00	$559.00
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general	$200.00	$0.00	$359.00
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general	$120.00	$0.00	$239.00
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general	$120.00	$0.00	$119.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general	$160.00	$0.00	-$41.00
25/may./2023		**7**	**Subtotal**	**1,695.00**	**0.00**	
26/may./2023	ID 000265	(P00515)	ID: 265 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$720.00	$679.00
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$719.00
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$120.00	$839.00
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$879.00
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$919.00
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$120.00	$1,039.00
26/may./2023	ID 000265	(P00515)	ID: 265 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$120.00	$1,159.00
26/may./2023	ID 000265	(P00515)	ID: 265 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$1,237.80
26/may./2023	ID 000266	(P00516)	ID: 266 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$1,317.80
26/may./2023	IR 000297	(I00427)	IR:297, Reconocimiento de hijo	$720.00	$0.00	$597.80
26/may./2023	IR 000297	(I00427)	IR:297, Registro de defuncion	$78.80	$0.00	$519.00
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general	$40.00	$0.00	$479.00
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general	$120.00	$0.00	$359.00
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general	$40.00	$0.00	$319.00
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general	$40.00	$0.00	$279.00
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general	$120.00	$0.00	$159.00
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general	$120.00	$0.00	$39.00
26/may./2023	IR 000298	(I00428)	IR:298, Refrendo de registro	$80.00	$0.00	-$41.00
26/may./2023		**18**	**Subtotal**	**1,358.80**	**1,358.80**	
29/may./2023	ID 000267	(P00517)	ID: 267 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$760.00	$719.00
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$759.00
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$839.00
29/may./2023	ID 000267	(P00517)	ID: 267 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$879.00
29/may./2023	ID 000267	(P00517)	ID: 267 certificacion y expedicion de copias ,Ref: DOC. DE TRANSMISION	$0.00	$40.00	$919.00
29/may./2023	ID 000267	(P00517)	ID: 267 certificacion y expedicion de copias ,Ref: DC. DE TRANSMISION	$0.00	$60.00	$979.00
29/may./2023	ID 000268	(P00518)	ID: 268 Guias remo ,Ref: GUIA REEMO	$0.00	$150.00	$1,129.00
29/may./2023	ID 000269	(P00519)	ID: 269 Renovacion de licencia ,Ref: REN DE LICENCIA COMERCIAL	$0.00	$190.00	$1,319.00
29/may./2023	IR 000299	(I00429)	IR:299, Reconocimiento de hijo	$760.00	$0.00	$559.00
29/may./2023	IR 000299	(I00429)	IR:299, certificacion y expedicion de copias	$40.00	$0.00	$519.00
29/may./2023	IR 000299	(I00429)	IR:299, certificacion y expedicion de copias	$60.00	$0.00	$459.00
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general	$40.00	$0.00	$419.00
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general	$80.00	$0.00	$339.00
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general	$40.00	$0.00	$299.00
29/may./2023	IR 000300	(I00430)	IR:300, Guias remo	$150.00	$0.00	$149.00
29/may./2023	IR 000301	(I00431)	IR:301, Renovacion de licencia	$190.00	$0.00	-$41.00
29/may./2023	ID 000284	(P00534)	ID: 284 Traslado de dominio ,Ref: TRASLADO	$0.00	$1,000.00	$959.00
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$0.00	$80.00	$1,039.00
29/may./2023	ID 000284	(P00534)	ID: 284 certificado de no adeudo fiscal ,Ref: NO ADEUDO	$0.00	$80.00	$1,119.00
29/may./2023	ID 000284	(P00534)	ID: 284 Tarjeta o boleta de predial ,Ref: TARJETON	$0.00	$80.00	$1,199.00
29/may./2023	IR 000351	(I00483)	IR:351, certificado de registro en el padron catastral	$80.00	$0.00	$1,119.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2023	IR 000351	(I00483)	IR:351, certificado de no adeudo fiscal	$80.00	$0.00	$1,039.00
29/may./2023	IR 000351	(I00483)	IR:351, Tarjeta o boleta de predial	$80.00	$0.00	$959.00
29/may./2023	IR 000352	(I00484)	IR:352, Traslado de dominio	$1,000.00	$0.00	-$41.00
29/may./2023		**24**	**Subtotal**	**2,600.00**	**2,600.00**	
30/may./2023	ID 000270	(P00520)	ID: 270 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$240.00	$199.00
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$239.00
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$279.00
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$160.00	$439.00
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$479.00
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$519.00
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$120.00	$639.00
30/may./2023	ID 000270	(P00520)	ID: 270 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$160.00	$799.00
30/may./2023	ID 000270	(P00520)	ID: 270 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$849.00
30/may./2023	ID 000272	(P00522)	ID: 272 Apertura de licencia comercial ,Ref: APERTURA DE LICENCIA COME	$0.00	$190.00	$1,039.00
30/may./2023	IR 000302	(I00432)	IR:302, Reconocimiento de hijo	$240.00	$0.00	$799.00
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$40.00	$0.00	$759.00
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$40.00	$0.00	$719.00
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$50.00	$0.00	$669.00
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$160.00	$0.00	$509.00
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$40.00	$0.00	$469.00
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$40.00	$0.00	$429.00
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$120.00	$0.00	$309.00
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$160.00	$0.00	$149.00
30/may./2023	IR 000303	(I00433)	IR:303, Apertura de licencia comercial	$190.00	$0.00	-$41.00
30/may./2023	ID 000285	(P00535)	ID: 285 Traslado de dominio ,Ref: TRASLADO	$0.00	$1,000.00	$959.00
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de registro en el padron catastral ,Ref: CERT. DE VALOR FISCAL	$0.00	$80.00	$1,039.00
30/may./2023	ID 000285	(P00535)	ID: 285 certificado de no adeudo fiscal ,Ref: CONST. DE NO ADEUDO	$0.00	$80.00	$1,119.00
30/may./2023	ID 000285	(P00535)	ID: 285 Tarjeta o boleta de predial ,Ref: TARJETON	$0.00	$6,800.00	$7,919.00
30/may./2023	IR 000353	(I00485)	IR:353, Traslado de dominio	$1,000.00	$0.00	$6,919.00
30/may./2023	IR 000354	(I00486)	IR:354, certificado de registro en el padron catastral	$80.00	$0.00	$6,839.00
30/may./2023	IR 000354	(I00486)	IR:354, certificado de no adeudo fiscal	$80.00	$0.00	$6,759.00
30/may./2023	IR 000354	(I00486)	IR:354, Tarjeta o boleta de predial	$6,800.00	$0.00	-$41.00
30/may./2023		**28**	**Subtotal**	**9,040.00**	**9,040.00**	
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$450.10	$409.10
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$118.91	$528.01
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$374.31	$902.32
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$29.10	$931.42
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$31.37	$962.79
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$72.07	$1,034.86
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$77.25	$1,112.11
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.14	$1,115.25
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$419.70	$1,534.95
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.00	$1,537.95
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$163,378.32	$164,916.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$430.85	$165,347.12
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$63.64	$165,410.76
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$450.10	$0.00	$164,960.66
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$118.91	$0.00	$164,841.75
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$374.31	$0.00	$164,467.44
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$29.10	$0.00	$164,438.34
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$31.37	$0.00	$164,406.97
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$72.07	$0.00	$164,334.90
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$77.25	$0.00	$164,257.65
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$3.14	$0.00	$164,254.51
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$419.70	$0.00	$163,834.81
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$3.00	$0.00	$163,831.81
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$163,378.32	$0.00	$453.49
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$430.85	$0.00	$22.64
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$63.64	$0.00	-$41.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,182,403.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$263,422.84	$2,445,825.84
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,396,088.02	$4,841,913.86
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$1,725,282.76	$6,567,196.62
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$50,631.48	$6,617,828.10
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$56,387.73	$6,674,215.83
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$39,670.38	$6,713,886.21
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$111,389.45	$6,825,275.66
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2.93	$6,825,278.59
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,889.89	$6,832,168.48
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,915.63	$6,835,084.11
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$69,081.15	$6,904,165.26
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$8,100,703.50	$15,004,868.76
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$1,845,779.26	$16,850,648.02
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,182,444.00	$0.00	$14,668,204.02
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$263,422.84	$0.00	$14,404,781.18
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,396,088.02	$0.00	$12,008,693.16
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$1,725,282.76	$0.00	$10,283,410.40
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$50,631.48	$0.00	$10,232,778.92
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$56,387.73	$0.00	$10,176,391.19
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$39,670.38	$0.00	$10,136,720.81
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$111,389.45	$0.00	$10,025,331.36
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2.93	$0.00	$10,025,328.43
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,889.89	$0.00	$10,018,438.54
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$2,915.63	$0.00	$10,015,522.91
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$69,081.15	$0.00	$9,946,441.76
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$8,100,703.50	$0.00	$1,845,738.26
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$1,845,779.26	$0.00	-$41.00
31/may./2023	ID 000274	(P00524)	ID: 274 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,160.00	$1,119.00
31/may./2023	ID 000274	(P00524)	ID: 274 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$1,199.00
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$80.00	$1,279.00
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$1,319.00
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$1,359.00
31/may./2023	ID 000274	(P00524)	ID: 274 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$1,399.00
31/may./2023	ID 000274	(P00524)	ID: 274 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$60.00	$1,459.00
31/may./2023	ID 000274	(P00524)	ID: 274 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$1,544.00
31/may./2023	ID 000274	(P00524)	ID: 274 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$1,622.80
31/may./2023	ID 000276	(P00526)	ID: 276 Guias remo ,Ref: GUIA	$0.00	$100.00	$1,722.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2023	ID 000276	(P00526)	ID: 276 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$1,882.80
31/may./2023	ID 000277	(P00527)	ID: 277 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$1,275.00	$3,157.80
31/may./2023	IR 000304	(I00434)	IR:304, Inscripcion de sentencias	$85.00	$0.00	$3,072.80
31/may./2023	IR 000304	(I00434)	IR:304, Reconocimiento de hijo	$1,160.00	$0.00	$1,912.80
31/may./2023	IR 000304	(I00434)	IR:304, Registro de defuncion	$78.80	$0.00	$1,834.00
31/may./2023	IR 000304	(I00434)	IR:304, certificacion y expedicion de copias	$80.00	$0.00	$1,754.00
31/may./2023	IR 000304	(I00434)	IR:304, certificacion y expedicion de copias	$60.00	$0.00	$1,694.00
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$80.00	$0.00	$1,614.00
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$40.00	$0.00	$1,574.00
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$40.00	$0.00	$1,534.00
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$40.00	$0.00	$1,494.00
31/may./2023	IR 000305	(I00435)	IR:305, Refrendo de registro	$160.00	$0.00	$1,334.00
31/may./2023	IR 000305	(I00435)	IR:305, Guias remo	$100.00	$0.00	$1,234.00
31/may./2023	IR 000306	(I00436)	IR:306, Registro de matrimonio dentro de oficina	$1,275.00	$0.00	-$41.00
31/may./2023	ID 000286	(P00536)	ID: 286 Impuesto urbano ,Ref: DESC 30%	$0.00	$237,880.00	$237,839.00
31/may./2023	ID 000287	(P00537)	ID: 287 Impuesto urbano ,Ref: DESC. 305	$0.00	$36,480.00	$274,319.00
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto rustico ,Ref: RUSTICO	$0.00	$47,728.00	$322,047.00
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto rustico ,Ref: RUSTICO	$0.00	$676.00	$322,723.00
31/may./2023	ID 000290	(P00540)	ID: 290 Rezago predial ,Ref: 2021 Y 2022	$0.00	$164.00	$322,887.00
31/may./2023	ID 000290	(P00540)	ID: 290 Impuesto urbano ,Ref: DESC 10%	$0.00	$215,460.00	$538,347.00
31/may./2023	IR 000355	(I00487)	IR:355, Impuesto urbano	$237,880.00	$0.00	$300,467.00
31/may./2023	IR 000356	(I00488)	IR:356, Impuesto urbano	$36,480.00	$0.00	$263,987.00
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto urbano	$215,460.00	$0.00	$48,527.00
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto rustico	$47,728.00	$0.00	$799.00
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto rustico	$676.00	$0.00	$123.00
31/may./2023	IR 000357	(I00489)	IR:357, Rezago predial	$164.00	$0.00	-$41.00
31/may./2023		**90**	**Subtotal**	**17,557,727.58**	**17,557,727.58**	
01/jun./2023	ID 000278	(P00528)	ID: 278 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,480.00	$1,439.00
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general ,Ref: CONSTANCIA DE BUENA CONDU	$0.00	$40.00	$1,479.00
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$1,519.00
01/jun./2023	ID 000278	(P00528)	ID: 278 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$1,599.00
01/jun./2023	ID 000278	(P00528)	ID: 278 certificacion y expedicion de copias ,Ref: DOCU DE TRANSMISION	$0.00	$270.00	$1,869.00
01/jun./2023	ID 000278	(P00528)	ID: 278 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$1,949.00
01/jun./2023	ID 000278	(P00528)	ID: 278 certificacion y expedicion de copias ,Ref: REGISTRO EXTEMPORANEO	$0.00	$40.00	$1,989.00
01/jun./2023	ID 000279	(P00529)	ID: 279 Guias remo ,Ref: GUIA REEMO	$0.00	$400.00	$2,389.00
01/jun./2023	ID 000279	(P00529)	ID: 279 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$2,469.00
01/jun./2023	ID 000279	(P00529)	ID: 279 Registro de fierros ,Ref: REGISTRO DE FIERRO QUEMAD	$0.00	$130.00	$2,599.00
01/jun./2023	IR 000307	(I00437)	IR:307, Reconocimiento de hijo	$1,480.00	$0.00	$1,119.00
01/jun./2023	IR 000307	(I00437)	IR:307, Reconocimiento de hijo	$80.00	$0.00	$1,039.00
01/jun./2023	IR 000307	(I00437)	IR:307, certificacion y expedicion de copias	$270.00	$0.00	$769.00
01/jun./2023	IR 000307	(I00437)	IR:307, certificacion y expedicion de copias	$40.00	$0.00	$729.00
01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$40.00	$0.00	$689.00
01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$40.00	$0.00	$649.00
01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$80.00	$0.00	$569.00
01/jun./2023	IR 000308	(I00438)	IR:308, Registro de fierros	$130.00	$0.00	$439.00
01/jun./2023	IR 000308	(I00438)	IR:308, Refrendo de registro	$80.00	$0.00	$359.00
01/jun./2023	IR 000308	(I00438)	IR:308, Guias remo	$400.00	$0.00	-$41.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2023		**20**	**Subtotal**	**2,640.00**	**2,640.00**	
02/jun./2023	ID 000281	(P00531)	ID: 281 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$3,680.00	$3,639.00
02/jun./2023	ID 000281	(P00531)	ID: 281 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$3,719.00
02/jun./2023	ID 000281	(P00531)	ID: 281 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$3,797.80
02/jun./2023	IR 000309	(I00439)	IR:309, Reconocimiento de hijo	$3,680.00	$0.00	$117.80
02/jun./2023	IR 000309	(I00439)	IR:309, Registro de defuncion	$78.80	$0.00	$39.00
02/jun./2023	IR 000309	(I00439)	IR:309, certificacion y expedicion de copias	$80.00	$0.00	-$41.00
02/jun./2023		**6**	**Subtotal**	**3,838.80**	**3,838.80**	
05/jun./2023	ID 000288	(P00538)	ID: 288 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,120.00	$1,079.00
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$1,159.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$1,199.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$120.00	$1,319.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$80.00	$1,399.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$1,479.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$120.00	$1,599.00
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$80.00	$1,679.00
05/jun./2023	ID 000288	(P00538)	ID: 288 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$150.00	$1,829.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$1,914.00
05/jun./2023	ID 000288	(P00538)	ID: 288 Registro de defuncion ,Ref: REG DE DEFUNCION	$0.00	$78.80	$1,992.80
05/jun./2023	ID 000289	(P00539)	ID: 289 Guias remo ,Ref: GUIA REMO	$0.00	$250.00	$2,242.80
05/jun./2023	ID 000289	(P00539)	ID: 289 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$2,322.80
05/jun./2023	ID 000291	(P00541)	ID: 291 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$2,362.80
05/jun./2023	IR 000310	(I00440)	IR:310, Inscripcion de sentencias	$85.00	$0.00	$2,277.80
05/jun./2023	IR 000310	(I00440)	IR:310, Reconocimiento de hijo	$1,120.00	$0.00	$1,157.80
05/jun./2023	IR 000310	(I00440)	IR:310, Registro de defuncion	$78.80	$0.00	$1,079.00
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$80.00	$0.00	$999.00
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$80.00	$0.00	$919.00
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$150.00	$0.00	$769.00
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$40.00	$0.00	$729.00
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$120.00	$0.00	$609.00
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$80.00	$0.00	$529.00
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$80.00	$0.00	$449.00
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$120.00	$0.00	$329.00
05/jun./2023	IR 000311	(I00441)	IR:311, Reconocimiento de hijo	$40.00	$0.00	$289.00
05/jun./2023	IR 000312	(I00442)	IR:312, Refrendo de registro	$80.00	$0.00	$209.00
05/jun./2023	IR 000312	(I00442)	IR:312, Guias remo	$250.00	$0.00	-$41.00
05/jun./2023		**28**	**Subtotal**	**2,403.80**	**2,403.80**	
06/jun./2023	ID 000292	(P00542)	ID: 292 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$760.00	$719.00
06/jun./2023	ID 000292	(P00542)	ID: 292 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$799.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun./2023	ID 000292	(P00542)	ID: 292 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$839.00
06/jun./2023	ID 000292	(P00542)	ID: 292 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$879.00
06/jun./2023	ID 000292	(P00542)	ID: 292 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$964.00
06/jun./2023	ID 000292	(P00542)	ID: 292 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$1,042.80
06/jun./2023	ID 000293	(P00543)	ID: 293 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$1,122.80
06/jun./2023	ID 000294	(P00544)	ID: 294 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$425.00	$1,547.80
06/jun./2023	IR 000313	(I00444)	IR:313, Inscripcion de sentencias	$85.00	$0.00	$1,462.80
06/jun./2023	IR 000313	(I00444)	IR:313, Reconocimiento de hijo	$760.00	$0.00	$702.80
06/jun./2023	IR 000313	(I00444)	IR:313, Registro de defuncion	$78.80	$0.00	$624.00
06/jun./2023	IR 000313	(I00444)	IR:313, certificacion y expedicion de copias	$80.00	$0.00	$544.00
06/jun./2023	IR 000313	(I00444)	IR:313, Expedicion de constancias en general	$40.00	$0.00	$504.00
06/jun./2023	IR 000313	(I00444)	IR:313, Expedicion de constancias en general	$40.00	$0.00	$464.00
06/jun./2023	IR 000314	(I00445)	IR:314, Refrendo de registro	$80.00	$0.00	$384.00
06/jun./2023	IR 000315	(I00446)	IR:315, Registro de matrimonio dentro de oficina	$425.00	$0.00	-$41.00
06/jun./2023		**16**	**Subtotal**	**1,588.80**	**1,588.80**	
07/jun./2023	ID 000295	(P00545)	ID: 295 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$520.00	$479.00
07/jun./2023	ID 000295	(P00545)	ID: 295 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$519.00
07/jun./2023	ID 000295	(P00545)	ID: 295 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$80.00	$599.00
07/jun./2023	IR 000316	(I00447)	IR:316, Reconocimiento de hijo	$520.00	$0.00	$79.00
07/jun./2023	IR 000316	(I00447)	IR:316, Expedicion de constancias en general	$40.00	$0.00	$39.00
07/jun./2023	IR 000316	(I00447)	IR:316, Expedicion de constancias en general	$80.00	$0.00	-$41.00
07/jun./2023		**6**	**Subtotal**	**640.00**	**640.00**	
08/jun./2023	ID 000296	(P00546)	ID: 296 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$40.00	-$1.00
08/jun./2023	ID 000296	(P00546)	ID: 296 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$39.00
08/jun./2023	ID 000296	(P00546)	ID: 296 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$30.00	$69.00
08/jun./2023	ID 000296	(P00546)	ID: 296 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$157.60	$226.60
08/jun./2023	ID 000297	(P00547)	ID: 297 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$276.60
08/jun./2023	IR 000317	(I00448)	IR:317, Reconocimiento de hijo	$40.00	$0.00	$236.60
08/jun./2023	IR 000317	(I00448)	IR:317, Registro de defuncion	$157.60	$0.00	$79.00
08/jun./2023	IR 000317	(I00448)	IR:317, certificacion y expedicion de copias	$30.00	$0.00	$49.00
08/jun./2023	IR 000317	(I00448)	IR:317, Expedicion de constancias en general	$40.00	$0.00	$9.00
08/jun./2023	IR 000318	(I00449)	IR:318, Guias remo	$50.00	$0.00	-$41.00
08/jun./2023		**10**	**Subtotal**	**317.60**	**317.60**	
09/jun./2023	ID 000298	(P00548)	ID: 298 Infractores ,Ref: ALTERACION VIA PUBLICA	$0.00	$500.00	$459.00
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general ,Ref: CONSYTANCIA DE INEXISTENC	$0.00	$40.00	$499.00
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$539.00
09/jun./2023	ID 000299	(P00549)	ID: 299 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$579.00
09/jun./2023	ID 000299	(P00549)	ID: 299 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$30.00	$609.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
09/jun./2023	ID 000299	(P00549)	ID: 299 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$80.00	$689.00
09/jun./2023	ID 000300	(P00550)	ID: 300 Guias remo ,Ref: GUIA REEMO	$0.00	$50.00	$739.00
09/jun./2023	ID 000300	(P00550)	ID: 300 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$819.00
09/jun./2023	ID 000301	(P00551)	ID: 301 Renovacion de licencia ,Ref: RENOVACION DE LICENCIA CO	$0.00	$442.90	$1,261.90
09/jun./2023	IR 000319	(I00450)	IR:319, Infractores	$500.00	$0.00	$761.90
09/jun./2023	IR 000320	(I00452)	IR:320, Refrendo de registro	$80.00	$0.00	$681.90
09/jun./2023	IR 000320	(I00452)	IR:320, Guias remo	$50.00	$0.00	$631.90
09/jun./2023	IR 000321	(I00453)	IR:321, Renovacion de licencia	$442.90	$0.00	$189.00
09/jun./2023		**13**	**Subtotal**	**1,072.90**	**1,302.90**	
12/jun./2023	ID 000302	(P00552)	ID: 302 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$920.00	$1,109.00
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$80.00	$1,189.00
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$1,229.00
12/jun./2023	ID 000302	(P00552)	ID: 302 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$1,269.00
12/jun./2023	ID 000302	(P00552)	ID: 302 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$1,354.00
12/jun./2023	ID 000302	(P00552)	ID: 302 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$1,394.00
12/jun./2023	ID 000303	(P00553)	ID: 303 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$1,554.00
12/jun./2023	ID 000304	(P00554)	ID: 304 Registro de matrimonio a domicilio ,Ref: REG DE MATRIMONIO FUERA D	$0.00	$735.00	$2,289.00
12/jun./2023	IR 000322	(I00454)	IR:322, Inscripcion de sentencias	$85.00	$0.00	$2,204.00
12/jun./2023	IR 000322	(I00454)	IR:322, Reconocimiento de hijo	$920.00	$0.00	$1,284.00
12/jun./2023	IR 000322	(I00454)	IR:322, Reconocimiento de hijo	$40.00	$0.00	$1,244.00
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general	$80.00	$0.00	$1,164.00
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general	$40.00	$0.00	$1,124.00
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general	$40.00	$0.00	$1,084.00
12/jun./2023	IR 000323	(I00455)	IR:323, Refrendo de registro	$160.00	$0.00	$924.00
12/jun./2023	IR 000324	(I00456)	IR:324, Registro de matrimonio a domicilio	$735.00	$0.00	$189.00
12/jun./2023		**16**	**Subtotal**	**2,100.00**	**2,100.00**	
13/jun./2023	ID 000305	(P00555)	ID: 305 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$920.00	$1,109.00
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$1,189.00
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: ERTIFICACION DE LIBRO	$0.00	$40.00	$1,229.00
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$1,269.00
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$40.00	$1,309.00
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$1,349.00
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONST DE INEX DE MATRIMON	$0.00	$40.00	$1,389.00
13/jun./2023	ID 000305	(P00555)	ID: 305 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$1,429.00
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$60.00	$1,489.00
13/jun./2023	ID 000305	(P00555)	ID: 305 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$1,539.00
13/jun./2023	ID 000305	(P00555)	ID: 305 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$1,624.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/jun./2023	ID 000306	(P00556)	ID: 306 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$1,724.00
13/jun./2023	ID 000306	(P00556)	ID: 306 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$160.00	$1,884.00
13/jun./2023	IR 000325	(I00457)	IR:325, Inscripcion de sentencias	$85.00	$0.00	$1,799.00
13/jun./2023	IR 000325	(I00457)	IR:325, Reconocimiento de hijo	$920.00	$0.00	$879.00
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias	$80.00	$0.00	$799.00
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias	$40.00	$0.00	$759.00
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias	$60.00	$0.00	$699.00
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias	$50.00	$0.00	$649.00
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general	$40.00	$0.00	$609.00
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general	$40.00	$0.00	$569.00
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general	$40.00	$0.00	$529.00
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general	$40.00	$0.00	$489.00
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general	$40.00	$0.00	$449.00
13/jun./2023	IR 000326	(I00458)	IR:326, Refrendo de registro	$160.00	$0.00	$289.00
13/jun./2023	IR 000326	(I00458)	IR:326, Guias remo	$100.00	$0.00	$189.00
13/jun./2023		**26**	**Subtotal**	**1,695.00**	**1,695.00**	
14/jun./2023	ID 000307	(P00557)	ID: 307 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$680.00	$869.00
14/jun./2023	ID 000307	(P00557)	ID: 307 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$160.00	$1,029.00
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$0.00	$40.00	$1,069.00
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$1,109.00
14/jun./2023	ID 000307	(P00557)	ID: 307 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$40.00	$1,149.00
14/jun./2023	ID 000307	(P00557)	ID: 307 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$1,234.00
14/jun./2023	ID 000307	(P00557)	ID: 307 Reconocimiento de hijo ,Ref: REGISTRTO DE NACIMIENTO	$0.00	$40.00	$1,274.00
14/jun./2023	ID 000308	(P00558)	ID: 308 Registro de matrimonio dentro de oficina ,Ref: REG DE MATRIMONIO DENTRO	$0.00	$1,700.00	$2,974.00
14/jun./2023	IR 000327	(I00459)	IR:327, Inscripcion de sentencias	$85.00	$0.00	$2,889.00
14/jun./2023	IR 000327	(I00459)	IR:327, Reconocimiento de hijo	$680.00	$0.00	$2,209.00
14/jun./2023	IR 000327	(I00459)	IR:327, Reconocimiento de hijo	$40.00	$0.00	$2,169.00
14/jun./2023	IR 000327	(I00459)	IR:327, certificacion y expedicion de copias	$160.00	$0.00	$2,009.00
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general	$40.00	$0.00	$1,969.00
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general	$40.00	$0.00	$1,929.00
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general	$40.00	$0.00	$1,889.00
14/jun./2023	IR 000328	(I00460)	IR:328, Registro de matrimonio dentro de oficina	$1,700.00	$0.00	$189.00
14/jun./2023		**16**	**Subtotal**	**2,785.00**	**2,785.00**	
15/jun./2023	ID 000309	(P00559)	ID: 309 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$760.00	$949.00
15/jun./2023	ID 000309	(P00559)	ID: 309 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$989.00
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$0.00	$40.00	$1,029.00
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$1,069.00
15/jun./2023	ID 000309	(P00559)	ID: 309 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$1,109.00
15/jun./2023	ID 000309	(P00559)	ID: 309 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$1,149.00
15/jun./2023	IR 000329	(I00461)	IR:329, Reconocimiento de hijo	$760.00	$0.00	$389.00
15/jun./2023	IR 000329	(I00461)	IR:329, Reconocimiento de hijo	$40.00	$0.00	$349.00
15/jun./2023	IR 000329	(I00461)	IR:329, certificacion y expedicion de copias	$40.00	$0.00	$309.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general	$40.00	$0.00	$269.00
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general	$40.00	$0.00	$229.00
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general	$40.00	$0.00	$189.00
15/jun./2023		**12**	**Subtotal**	**960.00**	**960.00**	
16/jun./2023	ID 000310	(P00560)	ID: 310 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,160.00	$1,349.00
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$1,389.00
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE DEPENDENCIA	$0.00	$80.00	$1,469.00
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$1,509.00
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$1,549.00
16/jun./2023	ID 000310	(P00560)	ID: 310 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$1,589.00
16/jun./2023	ID 000310	(P00560)	ID: 310 Reconocimiento de hijo ,Ref: REGISTRO DE NACIMIENTO	$0.00	$40.00	$1,629.00
16/jun./2023	IR 000330	(I00462)	IR:330, Reconocimiento de hijo	$1,160.00	$0.00	$469.00
16/jun./2023	IR 000330	(I00462)	IR:330, Reconocimiento de hijo	$40.00	$0.00	$429.00
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$40.00	$0.00	$389.00
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$80.00	$0.00	$309.00
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$40.00	$0.00	$269.00
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$40.00	$0.00	$229.00
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$40.00	$0.00	$189.00
16/jun./2023		**14**	**Subtotal**	**1,440.00**	**1,440.00**	
19/jun./2023	ID 000311	(P00561)	ID: 311 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$2,240.00	$2,429.00
19/jun./2023	ID 000311	(P00561)	ID: 311 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$80.00	$2,509.00
19/jun./2023	ID 000311	(P00561)	ID: 311 Expedicion de constancias en general ,Ref: CONSTANCIA DE EXTRAVIO DE	$0.00	$40.00	$2,549.00
19/jun./2023	ID 000311	(P00561)	ID: 311 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$200.00	$2,749.00
19/jun./2023	ID 000311	(P00561)	ID: 311 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$2,834.00
19/jun./2023	IR 000331	(I00463)	IR:331, Inscripcion de sentencias	$85.00	$0.00	$2,749.00
19/jun./2023	IR 000331	(I00463)	IR:331, Reconocimiento de hijo	$2,240.00	$0.00	$509.00
19/jun./2023	IR 000331	(I00463)	IR:331, certificacion y expedicion de copias	$80.00	$0.00	$429.00
19/jun./2023	IR 000331	(I00463)	IR:331, Expedicion de constancias en general	$40.00	$0.00	$389.00
19/jun./2023	IR 000331	(I00463)	IR:331, Expedicion de constancias en general	$200.00	$0.00	$189.00
19/jun./2023		**10**	**Subtotal**	**2,645.00**	**2,645.00**	
20/jun./2023	ID 000264	(P00514)	ID: 264 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$800.00	$989.00
20/jun./2023	ID 000264	(P00514)	ID: 264 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$40.00	$1,029.00
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE DATOS GENER	$0.00	$200.00	$1,229.00
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$120.00	$1,349.00
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$120.00	$1,469.00
20/jun./2023	ID 000264	(P00514)	ID: 264 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$160.00	$1,629.00
20/jun./2023	ID 000264	(P00514)	ID: 264 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$255.00	$1,884.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun./2023	ID 000312	(P00568)	ID: 312 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,520.00	$3,404.00
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$3,524.00
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$3,564.00
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$40.00	$3,604.00
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$3,684.00
20/jun./2023	ID 000312	(P00568)	ID: 312 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$3,724.00
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$90.00	$3,814.00
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: DOC DE TRANSMISION	$0.00	$60.00	$3,874.00
20/jun./2023	ID 000312	(P00568)	ID: 312 certificacion y expedicion de copias ,Ref: GUIA DE TRANSITO MANUAL	$0.00	$50.00	$3,924.00
20/jun./2023	ID 000312	(P00568)	ID: 312 Registro de defuncion ,Ref: REGISTRO DE DEFUNCION	$0.00	$78.80	$4,002.80
20/jun./2023	ID 000313	(P00569)	ID: 313 Guias remo ,Ref: GUIA REEMO	$0.00	$200.00	$4,202.80
20/jun./2023	ID 000313	(P00569)	ID: 313 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$4,282.80
20/jun./2023	IR 000332	(I00464)	IR:332, Reconocimiento de hijo	$1,520.00	$0.00	$2,762.80
20/jun./2023	IR 000332	(I00464)	IR:332, Registro de defuncion	$78.80	$0.00	$2,684.00
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$120.00	$0.00	$2,564.00
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$40.00	$0.00	$2,524.00
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$90.00	$0.00	$2,434.00
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$60.00	$0.00	$2,374.00
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$50.00	$0.00	$2,324.00
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general	$40.00	$0.00	$2,284.00
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general	$80.00	$0.00	$2,204.00
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general	$40.00	$0.00	$2,164.00
20/jun./2023	IR 000333	(I00465)	IR:333, Refrendo de registro	$80.00	$0.00	$2,084.00
20/jun./2023	IR 000333	(I00465)	IR:333, Guias remo	$200.00	$0.00	$1,884.00
20/jun./2023		**31**	**Subtotal**	**2,398.80**	**4,093.80**	
21/jun./2023	ID 000314	(P00570)	ID: 314 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,040.00	$2,924.00
21/jun./2023	ID 000314	(P00570)	ID: 314 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$80.00	$3,004.00
21/jun./2023	ID 000314	(P00570)	ID: 314 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$40.00	$3,044.00
21/jun./2023	IR 000334	(I00466)	IR:334, Reconocimiento de hijo	$1,040.00	$0.00	$2,004.00
21/jun./2023	IR 000334	(I00466)	IR:334, certificacion y expedicion de copias	$80.00	$0.00	$1,924.00
21/jun./2023	IR 000334	(I00466)	IR:334, Expedicion de constancias en general	$40.00	$0.00	$1,884.00
21/jun./2023		**6**	**Subtotal**	**1,160.00**	**1,160.00**	
22/jun./2023	ID 000315	(P00571)	ID: 315 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$1,680.00	$3,564.00
22/jun./2023	ID 000315	(P00571)	ID: 315 certificacion y expedicion de copias ,Ref: CERTIFICACION DE ACTA	$0.00	$120.00	$3,684.00
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$400.00	$4,084.00
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$160.00	$4,244.00
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE INEXISTENCI	$0.00	$40.00	$4,284.00
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE PRODUCTOR	$0.00	$40.00	$4,324.00
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA DE RADICACION	$0.00	$40.00	$4,364.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2023	ID 000315	(P00571)	ID: 315 Expedicion de constancias en general ,Ref: CONSTANCIA LABORAL	$0.00	$80.00	$4,444.00
22/jun./2023	ID 000315	(P00571)	ID: 315 certificacion y expedicion de copias ,Ref: DOCUMENTO DE TRANSMISION	$0.00	$60.00	$4,504.00
22/jun./2023	ID 000315	(P00571)	ID: 315 Inscripcion de sentencias ,Ref: INSCRIPCION DE SENTENCIA	$0.00	$85.00	$4,589.00
22/jun./2023	ID 000316	(P00572)	ID: 316 Guias remo ,Ref: GUIA REEMO	$0.00	$100.00	$4,689.00
22/jun./2023	ID 000316	(P00572)	ID: 316 Refrendo de registro ,Ref: REFRENDO DE FIERRO QUEMAD	$0.00	$80.00	$4,769.00
22/jun./2023	ID 000317	(P00573)	ID: 317 Registro de matrimonio a domicilio ,Ref: REG DE MATRIMONIO FUERA D	$0.00	$735.00	$5,504.00
22/jun./2023	IR 000335	(I00467)	IR:335, Inscripcion de sentencias	$85.00	$0.00	$5,419.00
22/jun./2023	IR 000335	(I00467)	IR:335, Reconocimiento de hijo	$1,680.00	$0.00	$3,739.00
22/jun./2023	IR 000335	(I00467)	IR:335, certificacion y expedicion de copias	$120.00	$0.00	$3,619.00
22/jun./2023	IR 000335	(I00467)	IR:335, certificacion y expedicion de copias	$60.00	$0.00	$3,559.00
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$400.00	$0.00	$3,159.00
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$160.00	$0.00	$2,999.00
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$40.00	$0.00	$2,959.00
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$40.00	$0.00	$2,919.00
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$40.00	$0.00	$2,879.00
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$80.00	$0.00	$2,799.00
22/jun./2023	IR 000336	(I00468)	IR:336, Refrendo de registro	$80.00	$0.00	$2,719.00
22/jun./2023	IR 000336	(I00468)	IR:336, Guias remo	$100.00	$0.00	$2,619.00
22/jun./2023	IR 000337	(I00469)	IR:337, Registro de matrimonio a domicilio	$735.00	$0.00	$1,884.00
22/jun./2023		**26**	**Subtotal**	**3,620.00**	**3,620.00**	
23/jun./2023	ID 000318	(P00574)	ID: 318 Reconocimiento de hijo ,Ref: ACTAS	$0.00	$880.00	$2,764.00
23/jun./2023	ID 000318	(P00574)	ID: 318 certificacion y expedicion de copias ,Ref: CERTIFICACION DE LIBRO	$0.00	$40.00	$2,804.00
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA DE CONCUBINATO	$0.00	$120.00	$2,924.00
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA DE IDENTIDAD	$0.00	$80.00	$3,004.00
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA DE SOLTERIA	$0.00	$120.00	$3,124.00
23/jun./2023	ID 000318	(P00574)	ID: 318 Expedicion de constancias en general ,Ref: CONSTANCIA LABORAL	$0.00	$120.00	$3,244.00
23/jun./2023	IR 000338	(I00470)	IR:338, Reconocimiento de hijo	$880.00	$0.00	$2,364.00
23/jun./2023	IR 000338	(I00470)	IR:338, certificacion y expedicion de copias	$40.00	$0.00	$2,324.00
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$120.00	$0.00	$2,204.00
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$80.00	$0.00	$2,124.00
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$120.00	$0.00	$2,004.00
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$120.00	$0.00	$1,884.00
23/jun./2023		**12**	**Subtotal**	**1,360.00**	**1,360.00**	
24/jun./2023	000000	(D00138)	Movimiento Directo Automático	$0.00	$95.34	$1,979.34
24/jun./2023	000000	(D00138)	Movimiento Directo Automático	$95.34	$0.00	$1,884.00
24/jun./2023		**2**	**Subtotal**	**95.34**	**95.34**	
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$0.00	$1,845,779.26	$1,847,663.26
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$0.00	$8,100,703.50	$9,948,366.76
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$1,845,779.26	$0.00	$8,102,587.50
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$8,100,703.50	$0.00	$1,884.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,184,328.00

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$1,310,320.23	$3,494,648.23
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$961,247.28	$4,455,895.51
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$1,297,050.62	$5,752,946.13
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$41,365.34	$5,794,311.47
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$68,351.42	$5,862,662.89
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$31,116.88	$5,893,779.77
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$59,117.57	$5,952,897.34
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$16.21	$5,952,913.55
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,889.89	$5,959,803.44
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$68,978.34	$6,028,781.78
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$944,634.59	$6,973,416.37
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$9,427.31	$6,982,843.68
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$538.61	$6,983,382.29
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$52,902.53	$7,036,284.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$2,182,444.00	$0.00	$4,853,840.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$1,310,320.23	$0.00	$3,543,520.59
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$961,247.28	$0.00	$2,582,273.31
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$1,297,050.62	$0.00	$1,285,222.69
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$41,365.34	$0.00	$1,243,857.35
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$68,351.42	$0.00	$1,175,505.93
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$31,116.88	$0.00	$1,144,389.05
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$59,117.57	$0.00	$1,085,271.48
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$16.21	$0.00	$1,085,255.27
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,889.89	$0.00	$1,078,365.38
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$68,978.34	$0.00	$1,009,387.04
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$944,634.59	$0.00	$64,752.45
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$9,427.31	$0.00	$55,325.14
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$538.61	$0.00	$54,786.53
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$52,902.53	$0.00	$1,884.00
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$442.78	$2,326.78
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$134.62	$2,461.40
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$472.16	$2,933.56
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$2.07	$2,935.63
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$25.85	$2,961.48
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$14.55	$2,976.03
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$1.25	$2,977.28
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$413.61	$3,390.89
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$3.24	$3,394.13
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$191,647.71	$195,041.84
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$523.49	$195,565.33
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$22.65	$195,587.98
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$442.78	$0.00	$195,145.20
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$134.62	$0.00	$195,010.58
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$472.16	$0.00	$194,538.42
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$2.07	$0.00	$194,536.35
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$25.85	$0.00	$194,510.50
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$14.55	$0.00	$194,495.95
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$1.25	$0.00	$194,494.70
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$413.61	$0.00	$194,081.09
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$3.24	$0.00	$194,077.85
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$191,647.71	$0.00	$2,430.14
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$523.49	$0.00	$1,906.65
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$22.65	$0.00	$1,884.00
30/jun./2023		**58**	**Subtotal**	**17,174,587.56**	**17,174,587.56**	
			Total (8140) :	**101,766,056.62**	**101,767,940.62**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
8150	**LEY DE INGRESOS RECAUDADA**					
01/ene./2023			Saldo Inicial			$0.00
02/ene./2023	IR 000013	(I00051)	IR:13, Reconocimiento de hijo	$0.00	$200.00	$200.00
02/ene./2023		**1**	**Subtotal**	**0.00**	**200.00**	
03/ene./2023	IR 000021	(I00059)	IR:21, Reconocimiento de hijo	$0.00	$80.00	$280.00
03/ene./2023		**1**	**Subtotal**	**0.00**	**80.00**	
04/ene./2023	IR 000022	(I00060)	IR:22, Reconocimiento de hijo	$0.00	$1,880.00	$2,160.00
04/ene./2023	IR 000022	(I00060)	IR:22, certificacion y expedicion de copias	$0.00	$40.00	$2,200.00
04/ene./2023	IR 000022	(I00060)	IR:22, certificacion y expedicion de copias	$0.00	$40.00	$2,240.00
04/ene./2023		**3**	**Subtotal**	**0.00**	**1,960.00**	
05/ene./2023	IR 000032	(I00071)	IR:32, Reconocimiento de hijo	$0.00	$1,920.00	$4,160.00
05/ene./2023	IR 000032	(I00071)	IR:32, Expedicion de constancias en general	$0.00	$80.00	$4,240.00
05/ene./2023		**2**	**Subtotal**	**0.00**	**2,000.00**	
06/ene./2023	IR 000036	(I00075)	IR:36, Inscripcion de sentencias	$0.00	$85.00	$4,325.00
06/ene./2023	IR 000036	(I00075)	IR:36, Reconocimiento de hijo	$0.00	$2,440.00	$6,765.00
06/ene./2023	IR 000036	(I00075)	IR:36, Reconocimiento de hijo	$0.00	$40.00	$6,805.00
06/ene./2023	IR 000036	(I00075)	IR:36, certificacion y expedicion de copias	$0.00	$40.00	$6,845.00
06/ene./2023	IR 000036	(I00075)	IR:36, certificacion y expedicion de copias	$0.00	$40.00	$6,885.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$40.00	$6,925.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$120.00	$7,045.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$40.00	$7,085.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$40.00	$7,125.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$40.00	$7,165.00
06/ene./2023	IR 000036	(I00075)	IR:36, Expedicion de constancias en general	$0.00	$40.00	$7,205.00
06/ene./2023	IR 000037	(I00077)	IR:37, Infractores	$0.00	$1,000.00	$8,205.00
06/ene./2023	IR 000038	(I00078)	IR:38, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$8,355.00
06/ene./2023		**13**	**Subtotal**	**0.00**	**4,115.00**	
09/ene./2023	IR 000039	(I00087)	IR:39, Reconocimiento de hijo	$0.00	$1,760.00	$10,115.00
09/ene./2023	IR 000039	(I00087)	IR:39, certificacion y expedicion de copias	$0.00	$40.00	$10,155.00
09/ene./2023	IR 000039	(I00087)	IR:39, Expedicion de constancias en general	$0.00	$40.00	$10,195.00
09/ene./2023	IR 000039	(I00087)	IR:39, Expedicion de constancias en general	$0.00	$80.00	$10,275.00
09/ene./2023	IR 000041	(I00089)	IR:41, certificacion y expedicion de copias	$0.00	$120.00	$10,395.00
09/ene./2023	IR 000042	(I00090)	IR:42, Guias remo	$0.00	$200.00	$10,595.00
09/ene./2023	IR 000042	(I00090)	IR:42, Guias remo	$0.00	$240.00	$10,835.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2023	IR 000137	(I00186)	IR:137, Refrendo de registro	$0.00	$80.00	$10,915.00
09/ene./2023	IR 000137	(I00186)	IR:137, Guias remo	$0.00	$50.00	$10,965.00
09/ene./2023		**9**	**Subtotal**	**0.00**	**2,610.00**	
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto urbano	$0.00	$1,477.00	$12,442.00
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto urbano	$0.00	$295.40	$12,737.40
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto ejidal	$0.00	$1,980.30	$14,717.70
10/ene./2023	IR 000001	(I00039)	IR:1, Impuesto ejidal	$0.00	$571.90	$15,289.60
10/ene./2023	IR 000002	(I00040)	IR:2, servicio de agua potable	$0.00	$1,533.00	$16,822.60
10/ene./2023	IR 000002	(I00040)	IR:2, servicio de agua potable	$0.00	$438.00	$17,260.60
10/ene./2023	IR 000045	(I00093)	IR:45, Refrendo de registro	$0.00	$80.00	$17,340.60
10/ene./2023	IR 000045	(I00093)	IR:45, Guias remo	$0.00	$200.00	$17,540.60
10/ene./2023		**8**	**Subtotal**	**0.00**	**6,575.60**	
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto urbano	$0.00	$2,658.60	$20,199.20
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto urbano	$0.00	$1,899.00	$22,098.20
11/ene./2023	IR 000003	(I00041)	IR:3, Impuesto rustico	$0.00	$84.50	$22,182.70
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$0.00	$1,971.00	$24,153.70
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$0.00	$1,314.00	$25,467.70
11/ene./2023	IR 000004	(I00042)	IR:4, servicio de agua potable	$0.00	$144.00	$25,611.70
11/ene./2023	IR 000047	(I00095)	IR:47, Reconocimiento de hijo	$0.00	$2,400.00	$28,011.70
11/ene./2023	IR 000047	(I00095)	IR:47, Reconocimiento de hijo	$0.00	$40.00	$28,051.70
11/ene./2023	IR 000047	(I00095)	IR:47, certificacion y expedicion de copias	$0.00	$30.00	$28,081.70
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$0.00	$40.00	$28,121.70
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$0.00	$120.00	$28,241.70
11/ene./2023	IR 000047	(I00095)	IR:47, Expedicion de constancias en general	$0.00	$40.00	$28,281.70
11/ene./2023	IR 000049	(I00097)	IR:49, Refrendo de registro	$0.00	$80.00	$28,361.70
11/ene./2023	IR 000049	(I00097)	IR:49, Guias remo	$0.00	$50.00	$28,411.70
11/ene./2023	IR 000051	(I00099)	IR:51, Registro de matrimonio a domicilio	$0.00	$735.00	$29,146.70
11/ene./2023		**15**	**Subtotal**	**0.00**	**11,606.10**	
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto urbano	$0.00	$2,658.60	$31,805.30
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto urbano	$0.00	$1,477.00	$33,282.30
12/ene./2023	IR 000005	(I00043)	IR:5, Impuesto rustico	$0.00	$84.50	$33,366.80
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$0.00	$2,190.00	$35,556.80
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$0.00	$216.00	$35,772.80
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$0.00	$1,752.00	$37,524.80
12/ene./2023	IR 000006	(I00044)	IR:6, servicio de agua potable	$0.00	$540.00	$38,064.80
12/ene./2023	IR 000058	(I00106)	IR:58, Inscripcion de sentencias	$0.00	$85.00	$38,149.80
12/ene./2023	IR 000058	(I00106)	IR:58, Reconocimiento de hijo	$0.00	$1,760.00	$39,909.80
12/ene./2023	IR 000058	(I00106)	IR:58, Reconocimiento de hijo	$0.00	$40.00	$39,949.80
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$0.00	$80.00	$40,029.80
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$0.00	$80.00	$40,109.80
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$0.00	$70.00	$40,179.80
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$0.00	$40.00	$40,219.80
12/ene./2023	IR 000058	(I00106)	IR:58, certificacion y expedicion de copias	$0.00	$60.00	$40,279.80
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$0.00	$120.00	$40,399.80
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$0.00	$120.00	$40,519.80
12/ene./2023	IR 000058	(I00106)	IR:58, Expedicion de constancias en general	$0.00	$160.00	$40,679.80
12/ene./2023	IR 000060	(I00108)	IR:60, Refrendo de registro	$0.00	$240.00	$40,919.80
12/ene./2023	IR 000060	(I00108)	IR:60, Guias remo	$0.00	$150.00	$41,069.80
12/ene./2023	IR 000062	(I00110)	IR:62, Renovacion de licencia	$0.00	$194.70	$41,264.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/ene./2023	IR 000066	(I00114)	IR:66, Renovacion de licencia	$0.00	$584.10	$41,848.60
12/ene./2023		**22**	**Subtotal**	**0.00**	**12,701.90**	
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$2,182,444.00	$2,224,292.60
13/ene./2023	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,447,986.56	$3,672,279.16
13/ene./2023	000000	(I00005)	Movimiento Directo Automático	$0.00	$56,169.18	$3,728,448.34
13/ene./2023	000000	(I00006)	Movimiento Directo Automático	$0.00	$6,889.89	$3,735,338.23
13/ene./2023	000000	(I00007)	Movimiento Directo Automático	$0.00	$58,517.18	$3,793,855.41
13/ene./2023	000000	(I00008)	Movimiento Directo Automático	$0.00	$72,117.98	$3,865,973.39
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$0.00	$78,443.59	$3,944,416.98
13/ene./2023	000000	(I00009)	Movimiento Directo Automático	$0.00	$211,416.07	$4,155,833.05
13/ene./2023	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,121,024.49	$5,276,857.54
13/ene./2023	000000	(I00011)	Movimiento Directo Automático	$0.00	$4,873.53	$5,281,731.07
13/ene./2023	000000	(I00012)	Movimiento Directo Automático	$0.00	$59,760.03	$5,341,491.10
13/ene./2023	000000	(I00013)	Movimiento Directo Automático	$0.00	$8,100,703.50	$13,442,194.60
13/ene./2023	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,845,779.26	$15,287,973.86
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto urbano	$0.00	$422.00	$15,288,395.86
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto urbano	$0.00	$886.20	$15,289,282.06
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto rustico	$0.00	$118.30	$15,289,400.36
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto ejidal	$0.00	$749.70	$15,290,150.06
13/ene./2023	IR 000007	(I00045)	IR:7, Impuesto ejidal	$0.00	$1,288.00	$15,291,438.06
13/ene./2023	IR 000008	(I00046)	IR:8, certificado de registro en el padron catastral	$0.00	$80.00	$15,291,518.06
13/ene./2023	IR 000008	(I00046)	IR:8, certificado de no adeudo fiscal	$0.00	$80.00	$15,291,598.06
13/ene./2023	IR 000008	(I00046)	IR:8, Tarjeta o boleta de predial	$0.00	$80.00	$15,291,678.06
13/ene./2023	IR 000009	(I00047)	IR:9, Traslado de dominio	$0.00	$1,000.00	$15,292,678.06
13/ene./2023	IR 000067	(I00115)	IR:67, Inscripcion de sentencias	$0.00	$85.00	$15,292,763.06
13/ene./2023	IR 000067	(I00115)	IR:67, Reconocimiento de hijo	$0.00	$2,400.00	$15,295,163.06
13/ene./2023	IR 000067	(I00115)	IR:67, Reconocimiento de hijo	$0.00	$40.00	$15,295,203.06
13/ene./2023	IR 000067	(I00115)	IR:67, Registro de defuncion	$0.00	$40.00	$15,295,243.06
13/ene./2023	IR 000067	(I00115)	IR:67, certificacion y expedicion de copias	$0.00	$30.00	$15,295,273.06
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$0.00	$80.00	$15,295,353.06
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$0.00	$80.00	$15,295,433.06
13/ene./2023	IR 000067	(I00115)	IR:67, Expedicion de constancias en general	$0.00	$40.00	$15,295,473.06
13/ene./2023	IR 000068	(I00116)	IR:68, Guias remo	$0.00	$50.00	$15,295,523.06
13/ene./2023	IR 000070	(I00118)	IR:70, Apertura de licencia para enajenar bienes	$0.00	$442.90	$15,295,965.96
13/ene./2023		**32**	**Subtotal**	**0.00**	**15,254,117.36**	
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto urbano	$0.00	$1,266.00	$15,297,231.96
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto urbano	$0.00	$886.20	$15,298,118.16
16/ene./2023	IR 000010	(I00048)	IR:10, Impuesto rustico	$0.00	$84.50	$15,298,202.66
16/ene./2023	IR 000011	(I00049)	IR:11, servicio de agua potable	$0.00	$1,533.00	$15,299,735.66
16/ene./2023	IR 000011	(I00049)	IR:11, servicio de agua potable	$0.00	$438.00	$15,300,173.66
16/ene./2023	IR 000072	(I00120)	IR:72, Reconocimiento de hijo	$0.00	$2,880.00	$15,303,053.66
16/ene./2023	IR 000072	(I00120)	IR:72, Registro de defuncion	$0.00	$40.00	$15,303,093.66
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$0.00	$80.00	$15,303,173.66
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$0.00	$90.00	$15,303,263.66
16/ene./2023	IR 000072	(I00120)	IR:72, certificacion y expedicion de copias	$0.00	$40.00	$15,303,303.66
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$0.00	$80.00	$15,303,383.66
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$0.00	$40.00	$15,303,423.66
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$0.00	$120.00	$15,303,543.66
16/ene./2023	IR 000072	(I00120)	IR:72, Expedicion de constancias en general	$0.00	$40.00	$15,303,583.66
16/ene./2023	IR 000074	(I00122)	IR:74, Infractores	$0.00	$500.00	$15,304,083.66
16/ene./2023	IR 000076	(I00124)	IR:76, Guias remo	$0.00	$100.00	$15,304,183.66
16/ene./2023		**16**	**Subtotal**	**0.00**	**8,217.70**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$2,110.00	$15,306,293.66
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$4,431.00	$15,310,724.66
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$2,110.00	$15,312,834.66
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$295.40	$15,313,130.06
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$2,110.00	$15,315,240.06
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto urbano	$0.00	$211.00	$15,315,451.06
17/ene./2023	IR 000012	(I00050)	IR:12, Rezago predial	$0.00	$506.40	$15,315,957.46
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto rustico	$0.00	$253.50	$15,316,210.96
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto rustico	$0.00	$236.60	$15,316,447.56
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$0.00	$2,241.40	$15,318,688.96
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$0.00	$2,720.20	$15,321,409.16
17/ene./2023	IR 000012	(I00050)	IR:12, Impuesto ejidal	$0.00	$2,020.20	$15,323,429.36
17/ene./2023	IR 000012	(I00050)	IR:12, Rezago predial	$0.00	$506.40	$15,323,935.76
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$0.00	$72.00	$15,324,007.76
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$0.00	$2,847.00	$15,326,854.76
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$0.00	$316.00	$15,327,170.76
17/ene./2023	IR 000014	(I00052)	IR:14, servicio de agua potable	$0.00	$4,380.00	$15,331,550.76
17/ene./2023	IR 000078	(I00126)	IR:78, Reconocimiento de hijo	$0.00	$2,280.00	$15,333,830.76
17/ene./2023	IR 000078	(I00126)	IR:78, certificacion y expedicion de copias	$0.00	$30.00	$15,333,860.76
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$0.00	$120.00	$15,333,980.76
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$0.00	$40.00	$15,334,020.76
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$0.00	$40.00	$15,334,060.76
17/ene./2023	IR 000078	(I00126)	IR:78, Expedicion de constancias en general	$0.00	$40.00	$15,334,100.76
17/ene./2023		**23**	**Subtotal**	**0.00**	**29,917.10**	
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto urbano	$0.00	$2,532.00	$15,336,632.76
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto urbano	$0.00	$1,477.00	$15,338,109.76
18/ene./2023	IR 000015	(I00053)	IR:15, Impuesto rustico	$0.00	$169.00	$15,338,278.76
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$0.00	$216.00	$15,338,494.76
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$0.00	$144.00	$15,338,638.76
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$0.00	$2,409.00	$15,341,047.76
18/ene./2023	IR 000016	(I00054)	IR:16, servicio de agua potable	$0.00	$876.00	$15,341,923.76
18/ene./2023	IR 000016	(I00054)	IR:16, Instalacion de agua potable	$0.00	$360.00	$15,342,283.76
18/ene./2023	IR 000080	(I00128)	IR:80, Reconocimiento de hijo	$0.00	$2,680.00	$15,344,963.76
18/ene./2023	IR 000080	(I00128)	IR:80, Reconocimiento de hijo	$0.00	$40.00	$15,345,003.76
18/ene./2023	IR 000080	(I00128)	IR:80, Registro de defuncion	$0.00	$40.00	$15,345,043.76
18/ene./2023	IR 000080	(I00128)	IR:80, certificacion y expedicion de copias	$0.00	$60.00	$15,345,103.76
18/ene./2023	IR 000080	(I00128)	IR:80, Expedicion de constancias en general	$0.00	$120.00	$15,345,223.76
18/ene./2023	IR 000080	(I00128)	IR:80, Expedicion de constancias en general	$0.00	$80.00	$15,345,303.76
18/ene./2023	IR 000081	(I00129)	IR:81, Guias remo	$0.00	$100.00	$15,345,403.76
18/ene./2023		**15**	**Subtotal**	**0.00**	**11,303.00**	
19/ene./2023	IR 000017	(I00055)	IR:17, Impuesto urbano	$0.00	$211.00	$15,345,614.76
19/ene./2023	IR 000017	(I00055)	IR:17, Impuesto urbano	$0.00	$2,363.20	$15,347,977.96
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$0.00	$288.00	$15,348,265.96
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$0.00	$657.00	$15,348,922.96
19/ene./2023	IR 000018	(I00056)	IR:18, servicio de agua potable	$0.00	$2,628.00	$15,351,550.96
19/ene./2023	IR 000084	(I00132)	IR:84, Reconocimiento de hijo	$0.00	$1,880.00	$15,353,430.96
19/ene./2023	IR 000084	(I00132)	IR:84, Registro de defuncion	$0.00	$40.00	$15,353,470.96
19/ene./2023	IR 000084	(I00132)	IR:84, certificacion y expedicion de copias	$0.00	$80.00	$15,353,550.96
19/ene./2023	IR 000084	(I00132)	IR:84, certificacion y expedicion de copias	$0.00	$30.00	$15,353,580.96
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$0.00	$40.00	$15,353,620.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$0.00	$40.00	$15,353,660.96
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$0.00	$40.00	$15,353,700.96
19/ene./2023	IR 000084	(I00132)	IR:84, Expedicion de constancias en general	$0.00	$80.00	$15,353,780.96
19/ene./2023	IR 000086	(I00134)	IR:86, Refrendo de registro	$0.00	$80.00	$15,353,860.96
19/ene./2023	IR 000086	(I00134)	IR:86, Guias remo	$0.00	$50.00	$15,353,910.96
19/ene./2023		**15**	**Subtotal**	**0.00**	**8,507.20**	
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto urbano	$0.00	$211.00	$15,354,121.96
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto urbano	$0.00	$5,612.60	$15,359,734.56
20/ene./2023	IR 000019	(I00057)	IR:19, Impuesto ejidal	$0.00	$1,128.40	$15,360,862.96
20/ene./2023	IR 000020	(I00058)	IR:20, servicio de agua potable	$0.00	$144.00	$15,361,006.96
20/ene./2023	IR 000020	(I00058)	IR:20, servicio de agua potable	$0.00	$438.00	$15,361,444.96
20/ene./2023	IR 000087	(I00135)	IR:87, Reconocimiento de hijo	$0.00	$320.00	$15,361,764.96
20/ene./2023	IR 000087	(I00135)	IR:87, Registro de defuncion	$0.00	$40.00	$15,361,804.96
20/ene./2023	IR 000087	(I00135)	IR:87, certificacion y expedicion de copias	$0.00	$120.00	$15,361,924.96
20/ene./2023	IR 000087	(I00135)	IR:87, Expedicion de constancias en general	$0.00	$80.00	$15,362,004.96
20/ene./2023	IR 000089	(I00137)	IR:89, Infractores	$0.00	$1,000.00	$15,363,004.96
20/ene./2023		**10**	**Subtotal**	**0.00**	**9,094.00**	
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto urbano	$0.00	$3,587.00	$15,366,591.96
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto urbano	$0.00	$1,181.60	$15,367,773.56
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto rustico	$0.00	$118.30	$15,367,891.86
23/ene./2023	IR 000023	(I00061)	IR:23, Impuesto ejidal	$0.00	$997.50	$15,368,889.36
23/ene./2023	IR 000024	(I00062)	IR:24, Realizacion de avaluos catastrales	$0.00	$600.00	$15,369,489.36
23/ene./2023	IR 000024	(I00062)	IR:24, Primera programacion de avaluo	$0.00	$350.00	$15,369,839.36
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$0.00	$288.00	$15,370,127.36
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$0.00	$864.00	$15,370,991.36
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$0.00	$2,847.00	$15,373,838.36
23/ene./2023	IR 000025	(I00063)	IR:25, servicio de agua potable	$0.00	$2,190.00	$15,376,028.36
23/ene./2023	IR 000090	(I00138)	IR:90, Reconocimiento de hijo	$0.00	$1,040.00	$15,377,068.36
23/ene./2023	IR 000090	(I00138)	IR:90, certificacion y expedicion de copias	$0.00	$40.00	$15,377,108.36
23/ene./2023	IR 000090	(I00138)	IR:90, certificacion y expedicion de copias	$0.00	$40.00	$15,377,148.36
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$0.00	$80.00	$15,377,228.36
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$0.00	$120.00	$15,377,348.36
23/ene./2023	IR 000090	(I00138)	IR:90, Expedicion de constancias en general	$0.00	$80.00	$15,377,428.36
23/ene./2023	IR 000092	(I00140)	IR:92, Refrendo de registro	$0.00	$160.00	$15,377,588.36
23/ene./2023		**17**	**Subtotal**	**0.00**	**14,583.40**	
24/ene./2023	000000	(D00017)	Movimiento Directo Automático	$0.00	$60,832.75	$15,438,421.11
24/ene./2023	IR 000093	(I00141)	IR:93, Inscripcion de sentencias	$0.00	$85.00	$15,438,506.11
24/ene./2023	IR 000093	(I00141)	IR:93, Registro de defuncion	$0.00	$40.00	$15,438,546.11
24/ene./2023	IR 000093	(I00141)	IR:93, certificacion y expedicion de copias	$0.00	$2,240.00	$15,440,786.11
24/ene./2023	IR 000093	(I00141)	IR:93, certificacion y expedicion de copias	$0.00	$40.00	$15,440,826.11
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$40.00	$15,440,866.11
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$160.00	$15,441,026.11
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$40.00	$15,441,066.11
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$240.00	$15,441,306.11
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$40.00	$15,441,346.11
24/ene./2023	IR 000093	(I00141)	IR:93, Expedicion de constancias en general	$0.00	$40.00	$15,441,386.11
24/ene./2023	IR 000094	(I00142)	IR:94, Guias remo	$0.00	$50.00	$15,441,436.11
24/ene./2023		**12**	**Subtotal**	**0.00**	**63,847.75**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto urbano	$0.00	$211.00	$15,441,647.11
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto urbano	$0.00	$1,477.00	$15,443,124.11
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto rustico	$0.00	$84.50	$15,443,208.61
25/ene./2023	IR 000026	(I00064)	IR:26, Impuesto ejidal	$0.00	$229.60	$15,443,438.21
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$0.00	$144.00	$15,443,582.21
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$0.00	$180.00	$15,443,762.21
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$0.00	$876.00	$15,444,638.21
25/ene./2023	IR 000027	(I00065)	IR:27, servicio de agua potable	$0.00	$1,752.00	$15,446,390.21
25/ene./2023	IR 000095	(I00143)	IR:95, Reconocimiento de hijo	$0.00	$1,080.00	$15,447,470.21
25/ene./2023	IR 000095	(I00143)	IR:95, certificacion y expedicion de copias	$0.00	$120.00	$15,447,590.21
25/ene./2023	IR 000095	(I00143)	IR:95, Expedicion de constancias en general	$0.00	$80.00	$15,447,670.21
25/ene./2023	IR 000095	(I00143)	IR:95, Expedicion de constancias en general	$0.00	$160.00	$15,447,830.21
25/ene./2023		**12**	**Subtotal**	**0.00**	**6,394.10**	
26/ene./2023	IR 000028	(I00067)	IR:28, Impuesto urbano	$0.00	$844.00	$15,448,674.21
26/ene./2023	IR 000028	(I00067)	IR:28, Impuesto urbano	$0.00	$590.80	$15,449,265.01
26/ene./2023	IR 000029	(I00068)	IR:29, Realizacion de avaluos catastrales	$0.00	$600.00	$15,449,865.01
26/ene./2023	IR 000029	(I00068)	IR:29, Expedicion de avaluo catastral	$0.00	$350.00	$15,450,215.01
26/ene./2023	IR 000030	(I00069)	IR:30, servicio de agua potable	$0.00	$1,533.00	$15,451,748.01
26/ene./2023	IR 000030	(I00069)	IR:30, servicio de agua potable	$0.00	$11,388.00	$15,463,136.01
26/ene./2023	IR 000096	(I00144)	IR:96, Inscripcion de sentencias	$0.00	$170.00	$15,463,306.01
26/ene./2023	IR 000096	(I00144)	IR:96, Reconocimiento de hijo	$0.00	$1,520.00	$15,464,826.01
26/ene./2023	IR 000096	(I00144)	IR:96, Registro de defuncion	$0.00	$40.00	$15,464,866.01
26/ene./2023	IR 000096	(I00144)	IR:96, certificacion y expedicion de copias	$0.00	$120.00	$15,464,986.01
26/ene./2023	IR 000096	(I00144)	IR:96, certificacion y expedicion de copias	$0.00	$40.00	$15,465,026.01
26/ene./2023	IR 000096	(I00144)	IR:96, Expedicion de constancias en general	$0.00	$40.00	$15,465,066.01
26/ene./2023	IR 000097	(I00145)	IR:97, Refrendo de registro	$0.00	$80.00	$15,465,146.01
26/ene./2023		**13**	**Subtotal**	**0.00**	**17,315.80**	
27/ene./2023	IR 000098	(I00146)	IR:98, Reconocimiento de hijo	$0.00	$680.00	$15,465,826.01
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias	$0.00	$40.00	$15,465,866.01
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias	$0.00	$180.00	$15,466,046.01
27/ene./2023	IR 000098	(I00146)	IR:98, certificacion y expedicion de copias	$0.00	$50.00	$15,466,096.01
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$0.00	$40.00	$15,466,136.01
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$0.00	$40.00	$15,466,176.01
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$0.00	$120.00	$15,466,296.01
27/ene./2023	IR 000098	(I00146)	IR:98, Expedicion de constancias en general	$0.00	$40.00	$15,466,336.01
27/ene./2023	IR 000099	(I00147)	IR:99, Apertura de licencia para enajenar bienes	$0.00	$2,472.00	$15,468,808.01
27/ene./2023	IR 000100	(I00148)	IR:100, Registro de matrimonio a domicilio	$0.00	$735.00	$15,469,543.01
27/ene./2023	IR 000101	(I00149)	IR:101, Guias remo	$0.00	$100.00	$15,469,643.01
27/ene./2023		**11**	**Subtotal**	**0.00**	**4,497.00**	
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$0.00	$1,688.00	$15,471,331.01
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$0.00	$1,477.00	$15,472,808.01
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$0.00	$422.00	$15,473,230.01
30/ene./2023	IR 000031	(I00070)	IR:31, Impuesto urbano	$0.00	$211.00	$15,473,441.01
30/ene./2023	IR 000031	(I00070)	IR:31, Rezago predial	$0.00	$101.28	$15,473,542.29
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$0.00	$90.00	$15,473,632.29
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$0.00	$144.00	$15,473,776.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$0.00	$1,314.00	$15,475,090.29
30/ene./2023	IR 000033	(I00072)	IR:33, servicio de agua potable	$0.00	$2,190.00	$15,477,280.29
30/ene./2023	IR 000102	(I00150)	IR:102, Reconocimiento de hijo	$0.00	$2,000.00	$15,479,280.29
30/ene./2023	IR 000102	(I00150)	IR:102, Registro de defuncion	$0.00	$40.00	$15,479,320.29
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$0.00	$80.00	$15,479,400.29
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$0.00	$120.00	$15,479,520.29
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$0.00	$150.00	$15,479,670.29
30/ene./2023	IR 000102	(I00150)	IR:102, certificacion y expedicion de copias	$0.00	$50.00	$15,479,720.29
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$0.00	$40.00	$15,479,760.29
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$0.00	$120.00	$15,479,880.29
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$0.00	$40.00	$15,479,920.29
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$0.00	$40.00	$15,479,960.29
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$0.00	$40.00	$15,480,000.29
30/ene./2023	IR 000102	(I00150)	IR:102, Expedicion de constancias en general	$0.00	$120.00	$15,480,120.29
30/ene./2023	IR 000103	(I00151)	IR:103, Infractores	$0.00	$500.00	$15,480,620.29
30/ene./2023	IR 000104	(I00152)	IR:104, Refrendo de registro	$0.00	$160.00	$15,480,780.29
30/ene./2023	IR 000104	(I00152)	IR:104, Guias remo	$0.00	$150.00	$15,480,930.29
30/ene./2023		**24**	**Subtotal**	**0.00**	**11,287.28**	
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,419,847.95	$16,900,778.24
31/ene./2023	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.00	$16,900,778.24
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$159.48	$16,900,937.72
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.00	$16,900,939.72
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$4.17	$16,900,943.89
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.18	$16,900,946.07
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$4.05	$16,900,950.12
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$63.01	$16,901,013.13
31/ene./2023	000000	(I00015)	Movimiento Directo Automático	$0.00	$9.53	$16,901,022.66
31/ene./2023	000000	(I00031)	Movimiento Directo Automático	$0.00	$4.10	$16,901,026.76
31/ene./2023	000000	(I00033)	Movimiento Directo Automático	$0.00	$1.72	$16,901,028.48
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$0.00	$211.00	$16,901,239.48
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$0.00	$886.20	$16,902,125.68
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$0.00	$844.00	$16,902,969.68
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$0.00	$295.40	$16,903,265.08
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$0.00	$2,110.00	$16,905,375.08
31/ene./2023	IR 000034	(I00073)	IR:34, Impuesto urbano	$0.00	$295.40	$16,905,670.48
31/ene./2023	IR 000034	(I00073)	IR:34, Rezago predial	$0.00	$202.56	$16,905,873.04
31/ene./2023	IR 000034	(I00073)	IR:34, Rezago predial	$0.00	$506.40	$16,906,379.44
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable	$0.00	$288.00	$16,906,667.44
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable	$0.00	$438.00	$16,907,105.44
31/ene./2023	IR 000035	(I00074)	IR:35, servicio de agua potable	$0.00	$1,752.00	$16,908,857.44
31/ene./2023	IR 000105	(I00153)	IR:105, Inscripcion de sentencias	$0.00	$255.00	$16,909,112.44
31/ene./2023	IR 000105	(I00153)	IR:105, Reconocimiento de hijo	$0.00	$1,960.00	$16,911,072.44
31/ene./2023	IR 000105	(I00153)	IR:105, Reconocimiento de hijo	$0.00	$40.00	$16,911,112.44
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$0.00	$40.00	$16,911,152.44
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$0.00	$80.00	$16,911,232.44
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$0.00	$60.00	$16,911,292.44
31/ene./2023	IR 000105	(I00153)	IR:105, certificacion y expedicion de copias	$0.00	$50.00	$16,911,342.44
31/ene./2023	IR 000105	(I00153)	IR:105, Expedicion de constancias en general	$0.00	$40.00	$16,911,382.44
31/ene./2023	IR 000105	(I00153)	IR:105, Expedicion de constancias en general	$0.00	$40.00	$16,911,422.44
31/ene./2023	IR 000106	(I00154)	IR:106, Apertura de licencia comercial	$0.00	$257.50	$16,911,679.94
31/ene./2023	IR 000107	(I00155)	IR:107, Registro de matrimonio a domicilio	$0.00	$735.00	$16,912,414.94
31/ene./2023	IR 000108	(I00156)	IR:108, Guias remo	$0.00	$100.00	$16,912,514.94
31/ene./2023		**34**	**Subtotal**	**0.00**	**1,431,584.65**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto urbano	$0.00	$337.60	$16,912,852.54
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto rustico	$0.00	$135.20	$16,912,987.74
01/feb./2023	IR 000040	(I00088)	IR:40, Impuesto rustico	$0.00	$84.50	$16,913,072.24
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$0.00	$360.00	$16,913,432.24
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$0.00	$90.00	$16,913,522.24
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$0.00	$438.00	$16,913,960.24
01/feb./2023	IR 000043	(I00091)	IR:43, servicio de agua potable	$0.00	$219.00	$16,914,179.24
01/feb./2023	IR 000123	(I00172)	IR:123, Reconocimiento de hijo	$0.00	$2,080.00	$16,916,259.24
01/feb./2023	IR 000123	(I00172)	IR:123, Reconocimiento de hijo	$0.00	$85.00	$16,916,344.24
01/feb./2023	IR 000123	(I00172)	IR:123, Registro de defuncion	$0.00	$40.00	$16,916,384.24
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$0.00	$40.00	$16,916,424.24
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$0.00	$30.00	$16,916,454.24
01/feb./2023	IR 000123	(I00172)	IR:123, certificacion y expedicion de copias	$0.00	$50.00	$16,916,504.24
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$0.00	$80.00	$16,916,584.24
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$0.00	$40.00	$16,916,624.24
01/feb./2023	IR 000123	(I00172)	IR:123, Expedicion de constancias en general	$0.00	$120.00	$16,916,744.24
01/feb./2023	IR 000124	(I00173)	IR:124, Refrendo de registro	$0.00	$80.00	$16,916,824.24
01/feb./2023	IR 000124	(I00173)	IR:124, Guias remo	$0.00	$50.00	$16,916,874.24
01/feb./2023		**18**	**Subtotal**	**0.00**	**4,359.30**	
02/feb./2023	IR 000046	(I00094)	IR:46, Impuesto urbano	$0.00	$633.00	$16,917,507.24
02/feb./2023	IR 000048	(I00096)	IR:48, expedicion de constancias	$0.00	$180.00	$16,917,687.24
02/feb./2023	IR 000050	(I00098)	IR:50, servicio de agua potable	$0.00	$657.00	$16,918,344.24
02/feb./2023	IR 000125	(I00174)	IR:125, Reconocimiento de hijo	$0.00	$1,680.00	$16,920,024.24
02/feb./2023	IR 000125	(I00174)	IR:125, Reconocimiento de hijo	$0.00	$40.00	$16,920,064.24
02/feb./2023	IR 000125	(I00174)	IR:125, certificacion y expedicion de copias	$0.00	$40.00	$16,920,104.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$40.00	$16,920,144.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$120.00	$16,920,264.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$80.00	$16,920,344.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$40.00	$16,920,384.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$40.00	$16,920,424.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$80.00	$16,920,504.24
02/feb./2023	IR 000125	(I00174)	IR:125, Expedicion de constancias en general	$0.00	$40.00	$16,920,544.24
02/feb./2023	IR 000126	(I00175)	IR:126, Guias remo	$0.00	$40.00	$16,920,584.24
02/feb./2023	IR 000127	(I00176)	IR:127, Renovacion de licencia	$0.00	$194.70	$16,920,778.94
02/feb./2023	IR 000128	(I00177)	IR:128, Renovacion de licencia bebidas	$0.00	$442.90	$16,921,221.84
02/feb./2023		**16**	**Subtotal**	**0.00**	**4,347.60**	
03/feb./2023	IR 000129	(I00178)	IR:129, Reconocimiento de hijo	$0.00	$1,960.00	$16,923,181.84
03/feb./2023	IR 000129	(I00178)	IR:129, certificacion y expedicion de copias	$0.00	$60.00	$16,923,241.84
03/feb./2023	IR 000129	(I00178)	IR:129, certificacion y expedicion de copias	$0.00	$70.00	$16,923,311.84
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$0.00	$120.00	$16,923,431.84
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$0.00	$40.00	$16,923,471.84
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$0.00	$40.00	$16,923,511.84
03/feb./2023	IR 000129	(I00178)	IR:129, Expedicion de constancias en general	$0.00	$160.00	$16,923,671.84
03/feb./2023	IR 000130	(I00179)	IR:130, Refrendo de registro	$0.00	$80.00	$16,923,751.84
03/feb./2023	IR 000130	(I00179)	IR:130, Guias remo	$0.00	$200.00	$16,923,951.84
03/feb./2023	IR 000174	(I00223)	IR:174, Guias remo	$0.00	$100.00	$16,924,051.84
03/feb./2023		**10**	**Subtotal**	**0.00**	**2,830.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto urbano	$0.00	$675.20	$16,924,727.04
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto urbano	$0.00	$211.00	$16,924,938.04
07/feb./2023	IR 000052	(I00100)	IR:52, Impuesto rustico	$0.00	$84.50	$16,925,022.54
07/feb./2023	IR 000053	(I00101)	IR:53, servicio de agua potable	$0.00	$657.00	$16,925,679.54
07/feb./2023	IR 000131	(I00180)	IR:131, Inscripcion de sentencias	$0.00	$85.00	$16,925,764.54
07/feb./2023	IR 000131	(I00180)	IR:131, Reconocimiento de hijo	$0.00	$4,400.00	$16,930,164.54
07/feb./2023	IR 000131	(I00180)	IR:131, Reconocimiento de hijo	$0.00	$80.00	$16,930,244.54
07/feb./2023	IR 000131	(I00180)	IR:131, Registro de defuncion	$0.00	$40.00	$16,930,284.54
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$0.00	$40.00	$16,930,324.54
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$0.00	$160.00	$16,930,484.54
07/feb./2023	IR 000131	(I00180)	IR:131, certificacion y expedicion de copias	$0.00	$30.00	$16,930,514.54
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$0.00	$40.00	$16,930,554.54
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$0.00	$40.00	$16,930,594.54
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$0.00	$40.00	$16,930,634.54
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$0.00	$240.00	$16,930,874.54
07/feb./2023	IR 000131	(I00180)	IR:131, Expedicion de constancias en general	$0.00	$80.00	$16,930,954.54
07/feb./2023	IR 000132	(I00181)	IR:132, Renovacion de licencia	$0.00	$194.70	$16,931,149.24
07/feb./2023		**17**	**Subtotal**	**0.00**	**7,097.40**	
08/feb./2023	IR 000133	(I00182)	IR:133, Inscripcion de sentencias	$0.00	$85.00	$16,931,234.24
08/feb./2023	IR 000133	(I00182)	IR:133, Reconocimiento de hijo	$0.00	$3,720.00	$16,934,954.24
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$0.00	$40.00	$16,934,994.24
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$0.00	$40.00	$16,935,034.24
08/feb./2023	IR 000133	(I00182)	IR:133, certificacion y expedicion de copias	$0.00	$50.00	$16,935,084.24
08/feb./2023	IR 000133	(I00182)	IR:133, Expedicion de constancias en general	$0.00	$40.00	$16,935,124.24
08/feb./2023	IR 000133	(I00182)	IR:133, Expedicion de constancias en general	$0.00	$40.00	$16,935,164.24
08/feb./2023	IR 000134	(I00183)	IR:134, Infractores	$0.00	$500.00	$16,935,664.24
08/feb./2023	IR 000135	(I00184)	IR:135, Registro de matrimonio a domicilio	$0.00	$735.00	$16,936,399.24
08/feb./2023	IR 000178	(I00227)	IR:178, Refrendo de registro	$0.00	$80.00	$16,936,479.24
08/feb./2023	IR 000178	(I00227)	IR:178, Guias remo	$0.00	$100.00	$16,936,579.24
08/feb./2023		**11**	**Subtotal**	**0.00**	**5,430.00**	
09/feb./2023	IR 000054	(I00102)	IR:54, Impuesto urbano	$0.00	$633.00	$16,937,212.24
09/feb./2023	IR 000055	(I00103)	IR:55, servicio de agua potable	$0.00	$438.00	$16,937,650.24
09/feb./2023	IR 000055	(I00103)	IR:55, servicio de agua potable	$0.00	$876.00	$16,938,526.24
09/feb./2023	IR 000136	(I00185)	IR:136, Inscripcion de sentencias	$0.00	$85.00	$16,938,611.24
09/feb./2023	IR 000136	(I00185)	IR:136, Reconocimiento de hijo	$0.00	$2,000.00	$16,940,611.24
09/feb./2023	IR 000136	(I00185)	IR:136, Registro de defuncion	$0.00	$40.00	$16,940,651.24
09/feb./2023	IR 000136	(I00185)	IR:136, certificacion y expedicion de copias	$0.00	$40.00	$16,940,691.24
09/feb./2023	IR 000136	(I00185)	IR:136, certificacion y expedicion de copias	$0.00	$30.00	$16,940,721.24
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$0.00	$120.00	$16,940,841.24
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$0.00	$40.00	$16,940,881.24
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$0.00	$120.00	$16,941,001.24
09/feb./2023	IR 000136	(I00185)	IR:136, Expedicion de constancias en general	$0.00	$40.00	$16,941,041.24
09/feb./2023		**12**	**Subtotal**	**0.00**	**4,462.00**	
10/feb./2023	IR 000044	(I00092)	IR:44, Reconocimiento de hijo	$0.00	$3,480.00	$16,944,521.24
10/feb./2023	IR 000044	(I00092)	IR:44, Registro de defuncion	$0.00	$40.00	$16,944,561.24
10/feb./2023	IR 000044	(I00092)	IR:44, certificacion y expedicion de copias	$0.00	$40.00	$16,944,601.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2023	IR 000044	(I00092)	IR:44, certificacion y expedicion de copias	$0.00	$40.00	$16,944,641.24
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$120.00	$16,944,761.24
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$40.00	$16,944,801.24
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$40.00	$16,944,841.24
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$40.00	$16,944,881.24
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$40.00	$16,944,921.24
10/feb./2023	IR 000044	(I00092)	IR:44, Expedicion de constancias en general	$0.00	$150.00	$16,945,071.24
10/feb./2023	IR 000057	(I00105)	IR:57, Impuesto urbano	$0.00	$422.00	$16,945,493.24
10/feb./2023	IR 000057	(I00105)	IR:57, Impuesto urbano	$0.00	$337.60	$16,945,830.84
10/feb./2023	IR 000059	(I00107)	IR:59, servicio de agua potable	$0.00	$219.00	$16,946,049.84
10/feb./2023	IR 000059	(I00107)	IR:59, servicio de agua potable	$0.00	$144.00	$16,946,193.84
10/feb./2023	IR 000138	(I00187)	IR:138, Reconocimiento de hijo	$0.00	$2,560.00	$16,948,753.84
10/feb./2023	IR 000138	(I00187)	IR:138, Reconocimiento de hijo	$0.00	$40.00	$16,948,793.84
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$0.00	$40.00	$16,948,833.84
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$0.00	$160.00	$16,948,993.84
10/feb./2023	IR 000138	(I00187)	IR:138, certificacion y expedicion de copias	$0.00	$120.00	$16,949,113.84
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$0.00	$280.00	$16,949,393.84
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$0.00	$40.00	$16,949,433.84
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$0.00	$40.00	$16,949,473.84
10/feb./2023	IR 000138	(I00187)	IR:138, Expedicion de constancias en general	$0.00	$120.00	$16,949,593.84
10/feb./2023	000000	(I00327)	Movimiento Directo Automático	$0.00	$4.61	$16,949,598.45
10/feb./2023		**24**	**Subtotal**	**0.00**	**8,557.21**	
13/feb./2023	IR 000061	(I00109)	IR:61, Impuesto urbano	$0.00	$19,918.40	$16,969,516.85
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$0.00	$4,960.00	$16,974,476.85
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$0.00	$85.00	$16,974,561.85
13/feb./2023	IR 000139	(I00188)	IR:139, Reconocimiento de hijo	$0.00	$240.00	$16,974,801.85
13/feb./2023	IR 000139	(I00188)	IR:139, certificacion y expedicion de copias	$0.00	$90.00	$16,974,891.85
13/feb./2023	IR 000139	(I00188)	IR:139, certificacion y expedicion de copias	$0.00	$50.00	$16,974,941.85
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$40.00	$16,974,981.85
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$40.00	$16,975,021.85
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$200.00	$16,975,221.85
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$40.00	$16,975,261.85
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$120.00	$16,975,381.85
13/feb./2023	IR 000139	(I00188)	IR:139, Expedicion de constancias en general	$0.00	$40.00	$16,975,421.85
13/feb./2023	IR 000140	(I00189)	IR:140, Infractores	$0.00	$500.00	$16,975,921.85
13/feb./2023	IR 000141	(I00190)	IR:141, Refrendo de registro	$0.00	$160.00	$16,976,081.85
13/feb./2023	IR 000141	(I00190)	IR:141, Guias remo	$0.00	$150.00	$16,976,231.85
13/feb./2023	IR 000142	(I00191)	IR:142, Renovacion de licencia	$0.00	$194.70	$16,976,426.55
13/feb./2023	IR 000143	(I00192)	IR:143, Renovacion de licencia bebidas	$0.00	$442.90	$16,976,869.45
13/feb./2023		**17**	**Subtotal**	**0.00**	**27,271.00**	
14/feb./2023	IR 000144	(I00193)	IR:144, Reconocimiento de hijo	$0.00	$3,160.00	$16,980,029.45
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$0.00	$80.00	$16,980,109.45
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$0.00	$40.00	$16,980,149.45
14/feb./2023	IR 000144	(I00193)	IR:144, certificacion y expedicion de copias	$0.00	$30.00	$16,980,179.45
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$0.00	$80.00	$16,980,259.45
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$0.00	$80.00	$16,980,339.45
14/feb./2023	IR 000144	(I00193)	IR:144, Expedicion de constancias en general	$0.00	$80.00	$16,980,419.45
14/feb./2023	IR 000145	(I00194)	IR:145, Guias remo	$0.00	$100.00	$16,980,519.45
14/feb./2023	IR 000146	(I00195)	IR:146, Renovacion de licencia bebidas	$0.00	$442.90	$16,980,962.35
14/feb./2023		**9**	**Subtotal**	**0.00**	**4,092.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$2,182,444.00	$19,163,406.35
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$5,792.53	$19,169,198.88
15/feb./2023	IR 000147	(I00196)	IR:147, Inscripcion de sentencias	$0.00	$85.00	$19,169,283.88
15/feb./2023	IR 000147	(I00196)	IR:147, Reconocimiento de hijo	$0.00	$3,640.00	$19,172,923.88
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$0.00	$200.00	$19,173,123.88
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$0.00	$30.00	$19,173,153.88
15/feb./2023	IR 000147	(I00196)	IR:147, certificacion y expedicion de copias	$0.00	$50.00	$19,173,203.88
15/feb./2023	IR 000147	(I00196)	IR:147, Expedicion de constancias en general	$0.00	$80.00	$19,173,283.88
15/feb./2023	IR 000148	(I00197)	IR:148, Refrendo de registro	$0.00	$80.00	$19,173,363.88
15/feb./2023	IR 000148	(I00197)	IR:148, Guias remo	$0.00	$50.00	$19,173,413.88
15/feb./2023		**10**	**Subtotal**	**0.00**	**2,192,451.53**	
16/feb./2023	IR 000063	(I00111)	IR:63, Impuesto urbano	$0.00	$211.00	$19,173,624.88
16/feb./2023	IR 000064	(I00112)	IR:64, Licencia de demolicion	$0.00	$40.00	$19,173,664.88
16/feb./2023	IR 000065	(I00113)	IR:65, servicio de agua potable	$0.00	$219.00	$19,173,883.88
16/feb./2023	IR 000149	(I00198)	IR:149, Inscripcion de sentencias	$0.00	$85.00	$19,173,968.88
16/feb./2023	IR 000149	(I00198)	IR:149, Reconocimiento de hijo	$0.00	$5,480.00	$19,179,448.88
16/feb./2023	IR 000149	(I00198)	IR:149, Reconocimiento de hijo	$0.00	$40.00	$19,179,488.88
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$0.00	$120.00	$19,179,608.88
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$0.00	$40.00	$19,179,648.88
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$0.00	$40.00	$19,179,688.88
16/feb./2023	IR 000149	(I00198)	IR:149, certificacion y expedicion de copias	$0.00	$150.00	$19,179,838.88
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$0.00	$40.00	$19,179,878.88
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$0.00	$40.00	$19,179,918.88
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$0.00	$40.00	$19,179,958.88
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$0.00	$80.00	$19,180,038.88
16/feb./2023	IR 000149	(I00198)	IR:149, Expedicion de constancias en general	$0.00	$40.00	$19,180,078.88
16/feb./2023	IR 000150	(I00199)	IR:150, Registro de matrimonio a domicilio	$0.00	$735.00	$19,180,813.88
16/feb./2023	IR 000151	(I00200)	IR:151, Renovacion de licencia	$0.00	$389.40	$19,181,203.28
16/feb./2023	IR 000152	(I00201)	IR:152, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$19,181,353.28
16/feb./2023	IR 000153	(I00202)	IR:153, Guias remo	$0.00	$150.00	$19,181,503.28
16/feb./2023		**19**	**Subtotal**	**0.00**	**8,089.40**	
17/feb./2023	IR 000069	(I00117)	IR:69, Impuesto urbano	$0.00	$1,012.80	$19,182,516.08
17/feb./2023	IR 000071	(I00119)	IR:71, servicio de agua potable	$0.00	$219.00	$19,182,735.08
17/feb./2023	IR 000154	(I00203)	IR:154, Inscripcion de sentencias	$0.00	$170.00	$19,182,905.08
17/feb./2023	IR 000154	(I00203)	IR:154, Reconocimiento de hijo	$0.00	$6,080.00	$19,188,985.08
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$0.00	$120.00	$19,189,105.08
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$0.00	$40.00	$19,189,145.08
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$0.00	$160.00	$19,189,305.08
17/feb./2023	IR 000154	(I00203)	IR:154, certificacion y expedicion de copias	$0.00	$40.00	$19,189,345.08
17/feb./2023	IR 000154	(I00203)	IR:154, Expedicion de constancias en general	$0.00	$40.00	$19,189,385.08
17/feb./2023	IR 000154	(I00203)	IR:154, Expedicion de constancias en general	$0.00	$40.00	$19,189,425.08
17/feb./2023		**10**	**Subtotal**	**0.00**	**7,921.80**	
20/feb./2023	IR 000073	(I00121)	IR:73, Impuesto urbano	$0.00	$337.60	$19,189,762.68
20/feb./2023	IR 000073	(I00121)	IR:73, Impuesto urbano	$0.00	$211.00	$19,189,973.68
20/feb./2023	IR 000075	(I00123)	IR:75, Traslado de dominio	$0.00	$1,442.92	$19,191,416.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb./2023	IR 000077	(I00125)	IR:77, certificado de registro en el padron catastral	$0.00	$80.00	$19,191,496.60
20/feb./2023	IR 000077	(I00125)	IR:77, certificado de no adeudo fiscal	$0.00	$80.00	$19,191,576.60
20/feb./2023	IR 000077	(I00125)	IR:77, Tarjeta o boleta de predial	$0.00	$80.00	$19,191,656.60
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$0.00	$144.00	$19,191,800.60
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$0.00	$219.00	$19,192,019.60
20/feb./2023	IR 000079	(I00127)	IR:79, servicio de agua potable	$0.00	$438.00	$19,192,457.60
20/feb./2023	IR 000155	(I00204)	IR:155, Inscripcion de sentencias	$0.00	$85.00	$19,192,542.60
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$0.00	$2,120.00	$19,194,662.60
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$0.00	$85.00	$19,194,747.60
20/feb./2023	IR 000155	(I00204)	IR:155, Reconocimiento de hijo	$0.00	$40.00	$19,194,787.60
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$0.00	$120.00	$19,194,907.60
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$0.00	$30.00	$19,194,937.60
20/feb./2023	IR 000155	(I00204)	IR:155, certificacion y expedicion de copias	$0.00	$40.00	$19,194,977.60
20/feb./2023	IR 000155	(I00204)	IR:155, Expedicion de constancias en general	$0.00	$40.00	$19,195,017.60
20/feb./2023	IR 000155	(I00204)	IR:155, Expedicion de constancias en general	$0.00	$80.00	$19,195,097.60
20/feb./2023	IR 000156	(I00205)	IR:156, Refrendo de registro	$0.00	$80.00	$19,195,177.60
20/feb./2023	IR 000156	(I00205)	IR:156, Guias remo	$0.00	$100.00	$19,195,277.60
20/feb./2023	IR 000157	(I00206)	IR:157, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$19,195,427.60
20/feb./2023		**21**	**Subtotal**	**0.00**	**6,002.52**	
21/feb./2023	IR 000158	(I00207)	IR:158, Reconocimiento de hijo	$0.00	$1,520.00	$19,196,947.60
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$0.00	$40.00	$19,196,987.60
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$0.00	$120.00	$19,197,107.60
21/feb./2023	IR 000158	(I00207)	IR:158, certificacion y expedicion de copias	$0.00	$120.00	$19,197,227.60
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$0.00	$160.00	$19,197,387.60
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$0.00	$40.00	$19,197,427.60
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$0.00	$40.00	$19,197,467.60
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$0.00	$40.00	$19,197,507.60
21/feb./2023	IR 000158	(I00207)	IR:158, Expedicion de constancias en general	$0.00	$80.00	$19,197,587.60
21/feb./2023	IR 000159	(I00208)	IR:159, Refrendo de registro	$0.00	$160.00	$19,197,747.60
21/feb./2023	IR 000159	(I00208)	IR:159, Guias remo	$0.00	$200.00	$19,197,947.60
21/feb./2023	IR 000160	(I00209)	IR:160, Renovacion de licencia	$0.00	$194.70	$19,198,142.30
21/feb./2023	IR 000161	(I00210)	IR:161, Renovacion de licencia bebidas	$0.00	$885.80	$19,199,028.10
21/feb./2023		**13**	**Subtotal**	**0.00**	**3,600.50**	
22/feb./2023	IR 000162	(I00211)	IR:162, Reconocimiento de hijo	$0.00	$1,480.00	$19,200,508.10
22/feb./2023	IR 000162	(I00211)	IR:162, certificacion y expedicion de copias	$0.00	$160.00	$19,200,668.10
22/feb./2023		**2**	**Subtotal**	**0.00**	**1,640.00**	
23/feb./2023	IR 000082	(I00130)	IR:82, Impuesto urbano	$0.00	$211.00	$19,200,879.10
23/feb./2023	IR 000163	(I00212)	IR:163, Inscripcion de sentencias	$0.00	$85.00	$19,200,964.10
23/feb./2023	IR 000163	(I00212)	IR:163, Reconocimiento de hijo	$0.00	$2,200.00	$19,203,164.10
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$0.00	$40.00	$19,203,204.10
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$0.00	$40.00	$19,203,244.10
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$0.00	$30.00	$19,203,274.10
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$0.00	$40.00	$19,203,314.10
23/feb./2023	IR 000163	(I00212)	IR:163, certificacion y expedicion de copias	$0.00	$40.00	$19,203,354.10
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$0.00	$120.00	$19,203,474.10
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$0.00	$80.00	$19,203,554.10
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$0.00	$40.00	$19,203,594.10
23/feb./2023	IR 000163	(I00212)	IR:163, Expedicion de constancias en general	$0.00	$40.00	$19,203,634.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/feb./2023	IR 000164	(I00213)	IR:164, Renovacion de licencia	$0.00	$194.70	$19,203,828.80
23/feb./2023	IR 000165	(I00214)	IR:165, Renovacion de licencia bebidas	$0.00	$442.90	$19,204,271.70
23/feb./2023		**14**	**Subtotal**	**0.00**	**3,603.60**	
24/feb./2023	IR 000083	(I00131)	IR:83, Impuesto urbano	$0.00	$422.00	$19,204,693.70
24/feb./2023	IR 000166	(I00215)	IR:166, Reconocimiento de hijo	$0.00	$1,040.00	$19,205,733.70
24/feb./2023	IR 000166	(I00215)	IR:166, certificacion y expedicion de copias	$0.00	$120.00	$19,205,853.70
24/feb./2023	IR 000166	(I00215)	IR:166, certificacion y expedicion de copias	$0.00	$40.00	$19,205,893.70
24/feb./2023	IR 000166	(I00215)	IR:166, Expedicion de constancias en general	$0.00	$80.00	$19,205,973.70
24/feb./2023		**5**	**Subtotal**	**0.00**	**1,702.00**	
27/feb./2023	IR 000085	(I00133)	IR:85, Impuesto urbano	$0.00	$422.00	$19,206,395.70
27/feb./2023	IR 000085	(I00133)	IR:85, Impuesto urbano	$0.00	$337.60	$19,206,733.30
27/feb./2023	IR 000167	(I00216)	IR:167, Reconocimiento de hijo	$0.00	$2,520.00	$19,209,253.30
27/feb./2023	IR 000167	(I00216)	IR:167, Reconocimiento de hijo	$0.00	$40.00	$19,209,293.30
27/feb./2023	IR 000167	(I00216)	IR:167, Registro de defuncion	$0.00	$40.00	$19,209,333.30
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias	$0.00	$160.00	$19,209,493.30
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias	$0.00	$280.00	$19,209,773.30
27/feb./2023	IR 000167	(I00216)	IR:167, certificacion y expedicion de copias	$0.00	$180.00	$19,209,953.30
27/feb./2023	IR 000167	(I00216)	IR:167, Expedicion de constancias en general	$0.00	$120.00	$19,210,073.30
27/feb./2023	IR 000167	(I00216)	IR:167, Expedicion de constancias en general	$0.00	$160.00	$19,210,233.30
27/feb./2023		**10**	**Subtotal**	**0.00**	**4,259.60**	
28/feb./2023	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,990,483.57	$21,200,716.87
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$0.00	$468,435.94	$21,669,152.81
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$0.00	$618,608.00	$22,287,760.81
28/feb./2023	000000	(I00018)	Movimiento Directo Automático	$0.00	$78,443.59	$22,366,204.40
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$0.00	$91,007.54	$22,457,211.94
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$0.00	$17.56	$22,457,229.50
28/feb./2023	000000	(I00034)	Movimiento Directo Automático	$0.00	$85.44	$22,457,314.94
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$1,573,493.94	$24,030,808.88
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$1,599.04	$24,032,407.92
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$67,231.40	$24,099,639.32
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$22.39	$24,099,661.71
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$125,061.19	$24,224,722.90
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$6,889.89	$24,231,612.79
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$3,548.19	$24,235,160.98
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$67,763.07	$24,302,924.05
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$82,989.35	$24,385,913.40
28/feb./2023	000000	(I00035)	Movimiento Directo Automático	$0.00	$43.11	$24,385,956.51
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$0.00	$8,100,703.50	$32,486,660.01
28/feb./2023	000000	(I00036)	Movimiento Directo Automático	$0.00	$1,845,779.26	$34,332,439.27
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$448.86	$34,332,888.13
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$31.81	$34,332,919.94
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$10.02	$34,332,929.96
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$10.78	$34,332,940.74
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$59.99	$34,333,000.73
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$248.92	$34,333,249.65
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$15.61	$34,333,265.26
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$13.60	$34,333,278.86
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$567.05	$34,333,845.91
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$197.24	$34,334,043.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	000000	(I00076)	Movimiento Directo Automático	$0.00	$25,197.97	$34,359,241.12
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$0.00	$422.00	$34,359,663.12
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$0.00	$55,028.80	$34,414,691.92
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$0.00	$422.00	$34,415,113.92
28/feb./2023	IR 000088	(I00136)	IR:88, Impuesto urbano	$0.00	$337.60	$34,415,451.52
28/feb./2023	IR 000088	(I00136)	IR:88, Rezago predial	$0.00	$101.28	$34,415,552.80
28/feb./2023	IR 000091	(I00139)	IR:91, servicio de agua potable	$0.00	$72.00	$34,415,624.80
28/feb./2023	IR 000091	(I00139)	IR:91, servicio de agua potable	$0.00	$219.00	$34,415,843.80
28/feb./2023	IR 000168	(I00217)	IR:168, Reconocimiento de hijo	$0.00	$480.00	$34,416,323.80
28/feb./2023	IR 000168	(I00217)	IR:168, certificacion y expedicion de copias	$0.00	$80.00	$34,416,403.80
28/feb./2023	IR 000168	(I00217)	IR:168, certificacion y expedicion de copias	$0.00	$90.00	$34,416,493.80
28/feb./2023	IR 000169	(I00218)	IR:169, Registro de fierros	$0.00	$130.00	$34,416,623.80
28/feb./2023	IR 000169	(I00218)	IR:169, Guias remo	$0.00	$100.00	$34,416,723.80
28/feb./2023		**42**	**Subtotal**	**0.00**	**15,206,490.50**	
01/mar./2023	IR 000170	(I00219)	IR:170, Reconocimiento de hijo	$0.00	$1,960.00	$34,418,683.80
01/mar./2023	IR 000170	(I00219)	IR:170, Reconocimiento de hijo	$0.00	$40.00	$34,418,723.80
01/mar./2023	IR 000170	(I00219)	IR:170, certificacion y expedicion de copias	$0.00	$40.00	$34,418,763.80
01/mar./2023	IR 000170	(I00219)	IR:170, certificacion y expedicion de copias	$0.00	$50.00	$34,418,813.80
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general	$0.00	$80.00	$34,418,893.80
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general	$0.00	$80.00	$34,418,973.80
01/mar./2023	IR 000170	(I00219)	IR:170, Expedicion de constancias en general	$0.00	$80.00	$34,419,053.80
01/mar./2023	000000	(I00323)	Movimiento Directo Automático	$0.00	$15.58	$34,419,069.38
01/mar./2023		**8**	**Subtotal**	**0.00**	**2,345.58**	
02/mar./2023	IR 000171	(I00220)	IR:171, Reconocimiento de hijo	$0.00	$2,320.00	$34,421,389.38
02/mar./2023	IR 000171	(I00220)	IR:171, Reconocimiento de hijo	$0.00	$80.00	$34,421,469.38
02/mar./2023	IR 000171	(I00220)	IR:171, Registro de defuncion	$0.00	$160.00	$34,421,629.38
02/mar./2023	IR 000171	(I00220)	IR:171, certificacion y expedicion de copias	$0.00	$40.00	$34,421,669.38
02/mar./2023	IR 000171	(I00220)	IR:171, certificacion y expedicion de copias	$0.00	$30.00	$34,421,699.38
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general	$0.00	$40.00	$34,421,739.38
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general	$0.00	$80.00	$34,421,819.38
02/mar./2023	IR 000171	(I00220)	IR:171, Expedicion de constancias en general	$0.00	$40.00	$34,421,859.38
02/mar./2023	IR 000172	(I00221)	IR:172, Refrendo de registro	$0.00	$80.00	$34,421,939.38
02/mar./2023	IR 000172	(I00221)	IR:172, Guias remo	$0.00	$50.00	$34,421,989.38
02/mar./2023	000000	(I00332)	Movimiento Directo Automático	$0.00	$21,525.33	$34,443,514.71
02/mar./2023		**11**	**Subtotal**	**0.00**	**24,445.33**	
03/mar./2023	IR 000109	(I00158)	IR:109, Impuesto urbano	$0.00	$1,266.00	$34,444,780.71
03/mar./2023	IR 000109	(I00158)	IR:109, Impuesto urbano	$0.00	$380.00	$34,445,160.71
03/mar./2023	IR 000109	(I00158)	IR:109, Rezago predial	$0.00	$303.00	$34,445,463.71
03/mar./2023	IR 000110	(I00159)	IR:110, servicio de agua potable	$0.00	$219.00	$34,445,682.71
03/mar./2023	IR 000173	(I00222)	IR:173, Reconocimiento de hijo	$0.00	$1,080.00	$34,446,762.71
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$0.00	$40.00	$34,446,802.71
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$0.00	$120.00	$34,446,922.71
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$0.00	$60.00	$34,446,982.71
03/mar./2023	IR 000173	(I00222)	IR:173, certificacion y expedicion de copias	$0.00	$90.00	$34,447,072.71
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$0.00	$80.00	$34,447,152.71
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$0.00	$40.00	$34,447,192.71
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$0.00	$80.00	$34,447,272.71
03/mar./2023	IR 000173	(I00222)	IR:173, Expedicion de constancias en general	$0.00	$40.00	$34,447,312.71
03/mar./2023		**13**	**Subtotal**	**0.00**	**3,798.00**	

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06/mar./2023	IR 000111	(I00160)	IR:111, servicio de agua potable	$0.00	$16,080.00	$34,463,392.71
06/mar./2023	IR 000175	(I00224)	IR:175, Inscripcion de sentencias	$0.00	$85.00	$34,463,477.71
06/mar./2023	IR 000175	(I00224)	IR:175, Reconocimiento de hijo	$0.00	$2,360.00	$34,465,837.71
06/mar./2023	IR 000175	(I00224)	IR:175, Registro de defuncion	$0.00	$40.00	$34,465,877.71
06/mar./2023	IR 000175	(I00224)	IR:175, certificacion y expedicion de copias	$0.00	$100.00	$34,465,977.71
06/mar./2023	IR 000175	(I00224)	IR:175, certificacion y expedicion de copias	$0.00	$50.00	$34,466,027.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$200.00	$34,466,227.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$40.00	$34,466,267.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$80.00	$34,466,347.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$40.00	$34,466,387.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$40.00	$34,466,427.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$40.00	$34,466,467.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$40.00	$34,466,507.71
06/mar./2023	IR 000175	(I00224)	IR:175, Expedicion de constancias en general	$0.00	$40.00	$34,466,547.71
06/mar./2023	IR 000176	(I00225)	IR:176, Guias remo	$0.00	$50.00	$34,466,597.71
06/mar./2023		**15**	**Subtotal**	**0.00**	**19,285.00**	
07/mar./2023	IR 000177	(I00226)	IR:177, Reconocimiento de hijo	$0.00	$680.00	$34,467,277.71
07/mar./2023	IR 000177	(I00226)	IR:177, Reconocimiento de hijo	$0.00	$80.00	$34,467,357.71
07/mar./2023	IR 000177	(I00226)	IR:177, Registro de defuncion	$0.00	$80.00	$34,467,437.71
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$0.00	$90.00	$34,467,527.71
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$0.00	$70.00	$34,467,597.71
07/mar./2023	IR 000177	(I00226)	IR:177, certificacion y expedicion de copias	$0.00	$50.00	$34,467,647.71
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$0.00	$40.00	$34,467,687.71
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$0.00	$40.00	$34,467,727.71
07/mar./2023	IR 000177	(I00226)	IR:177, Expedicion de constancias en general	$0.00	$80.00	$34,467,807.71
07/mar./2023	IR 000179	(I00228)	IR:179, Registro de matrimonio a domicilio	$0.00	$735.00	$34,468,542.71
07/mar./2023	IR 000180	(I00229)	IR:180, Renovacion de licencia	$0.00	$194.70	$34,468,737.41
07/mar./2023	IR 000182	(I00231)	IR:182, Refrendo de registro	$0.00	$240.00	$34,468,977.41
07/mar./2023	IR 000182	(I00231)	IR:182, Guias remo	$0.00	$250.00	$34,469,227.41
07/mar./2023		**13**	**Subtotal**	**0.00**	**2,629.70**	
08/mar./2023	IR 000181	(I00230)	IR:181, Reconocimiento de hijo	$0.00	$840.00	$34,470,067.41
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$0.00	$80.00	$34,470,147.41
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$0.00	$30.00	$34,470,177.41
08/mar./2023	IR 000181	(I00230)	IR:181, certificacion y expedicion de copias	$0.00	$40.00	$34,470,217.41
08/mar./2023	IR 000181	(I00230)	IR:181, Expedicion de constancias en general	$0.00	$40.00	$34,470,257.41
08/mar./2023	IR 000181	(I00230)	IR:181, Expedicion de constancias en general	$0.00	$80.00	$34,470,337.41
08/mar./2023	IR 000183	(I00232)	IR:183, Renovacion de licencia	$0.00	$194.70	$34,470,532.11
08/mar./2023	IR 000184	(I00233)	IR:184, Renovacion de licencia bebidas	$0.00	$442.90	$34,470,975.01
08/mar./2023		**8**	**Subtotal**	**0.00**	**1,747.60**	
09/mar./2023	IR 000185	(I00234)	IR:185, Inscripcion de sentencias	$0.00	$85.00	$34,471,060.01
09/mar./2023	IR 000185	(I00234)	IR:185, Reconocimiento de hijo	$0.00	$1,400.00	$34,472,460.01
09/mar./2023	IR 000185	(I00234)	IR:185, Registro de defuncion	$0.00	$40.00	$34,472,500.01
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$0.00	$80.00	$34,472,580.01
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$0.00	$40.00	$34,472,620.01
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$0.00	$90.00	$34,472,710.01
09/mar./2023	IR 000185	(I00234)	IR:185, certificacion y expedicion de copias	$0.00	$40.00	$34,472,750.01

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09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general		$0.00	$40.00	$34,472,790.01
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general		$0.00	$40.00	$34,472,830.01
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general		$0.00	$40.00	$34,472,870.01
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general		$0.00	$80.00	$34,472,950.01
09/mar./2023	IR 000185	(I00234)	IR:185, Expedicion de constancias en general		$0.00	$120.00	$34,473,070.01
09/mar./2023	IR 000186	(I00235)	IR:186, Refrendo de registro		$0.00	$160.00	$34,473,230.01
09/mar./2023	IR 000186	(I00235)	IR:186, Guias remo		$0.00	$50.00	$34,473,280.01
09/mar./2023		**14**		**Subtotal**	**0.00**	**2,305.00**	
10/mar./2023	IR 000187	(I00236)	IR:187, Reconocimiento de hijo		$0.00	$1,120.00	$34,474,400.01
10/mar./2023	IR 000187	(I00236)	IR:187, Reconocimiento de hijo		$0.00	$40.00	$34,474,440.01
10/mar./2023	IR 000187	(I00236)	IR:187, Registro de defuncion		$0.00	$40.00	$34,474,480.01
10/mar./2023	IR 000187	(I00236)	IR:187, certificacion y expedicion de copias		$0.00	$60.00	$34,474,540.01
10/mar./2023	IR 000187	(I00236)	IR:187, Expedicion de constancias en general		$0.00	$40.00	$34,474,580.01
10/mar./2023	IR 000187	(I00236)	IR:187, Expedicion de constancias en general		$0.00	$80.00	$34,474,660.01
10/mar./2023	IR 000188	(I00237)	IR:188, Refrendo de registro		$0.00	$240.00	$34,474,900.01
10/mar./2023	IR 000188	(I00237)	IR:188, Guias remo		$0.00	$100.00	$34,475,000.01
10/mar./2023		**8**		**Subtotal**	**0.00**	**1,720.00**	
11/mar./2023	IR 000056	(I00104)	IR:56, Renovacion de licencia		$0.00	$194.70	$34,475,194.71
11/mar./2023		**1**		**Subtotal**	**0.00**	**194.70**	
13/mar./2023	IR 000112	(I00161)	IR:112, Traslado de dominio		$0.00	$1,000.00	$34,476,194.71
13/mar./2023	IR 000113	(I00162)	IR:113, Realizacion de avaluos catastrales		$0.00	$600.00	$34,476,794.71
13/mar./2023	IR 000189	(I00238)	IR:189, Reconocimiento de hijo		$0.00	$3,120.00	$34,479,914.71
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias		$0.00	$40.00	$34,479,954.71
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias		$0.00	$160.00	$34,480,114.71
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias		$0.00	$40.00	$34,480,154.71
13/mar./2023	IR 000189	(I00238)	IR:189, certificacion y expedicion de copias		$0.00	$60.00	$34,480,214.71
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$40.00	$34,480,254.71
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$40.00	$34,480,294.71
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$240.00	$34,480,534.71
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$120.00	$34,480,654.71
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$560.00	$34,481,214.71
13/mar./2023	IR 000189	(I00238)	IR:189, Expedicion de constancias en general		$0.00	$40.00	$34,481,254.71
13/mar./2023	IR 000190	(I00239)	IR:190, Guias remo		$0.00	$100.00	$34,481,354.71
13/mar./2023		**14**		**Subtotal**	**0.00**	**6,160.00**	
14/mar./2023	000000	(I00082)	Movimiento Directo Automático		$0.00	$26,367.98	$34,507,722.69
14/mar./2023	IR 000191	(I00240)	IR:191, Inscripcion de sentencias		$0.00	$85.00	$34,507,807.69
14/mar./2023	IR 000191	(I00240)	IR:191, Reconocimiento de hijo		$0.00	$1,240.00	$34,509,047.69
14/mar./2023	IR 000191	(I00240)	IR:191, Reconocimiento de hijo		$0.00	$80.00	$34,509,127.69
14/mar./2023	IR 000191	(I00240)	IR:191, certificacion y expedicion de copias		$0.00	$80.00	$34,509,207.69
14/mar./2023	IR 000191	(I00240)	IR:191, certificacion y expedicion de copias		$0.00	$60.00	$34,509,267.69
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general		$0.00	$40.00	$34,509,307.69
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general		$0.00	$280.00	$34,509,587.69
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general		$0.00	$40.00	$34,509,627.69
14/mar./2023	IR 000191	(I00240)	IR:191, Expedicion de constancias en general		$0.00	$40.00	$34,509,667.69
14/mar./2023	IR 000192	(I00241)	IR:192, Guias remo		$0.00	$50.00	$34,509,717.69

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/mar./2023		**11**		**Subtotal**	**0.00**	**28,362.98**	
15/mar./2023	IR 000193	(I00242)	IR:193, Reconocimiento de hijo		$0.00	$1,000.00	$34,510,717.69
15/mar./2023	IR 000193	(I00242)	IR:193, Reconocimiento de hijo		$0.00	$40.00	$34,510,757.69
15/mar./2023	IR 000193	(I00242)	IR:193, certificacion y expedicion de copias		$0.00	$200.00	$34,510,957.69
15/mar./2023	IR 000193	(I00242)	IR:193, Expedicion de constancias en general		$0.00	$40.00	$34,510,997.69
15/mar./2023		**4**		**Subtotal**	**0.00**	**1,280.00**	
16/mar./2023	IR 000194	(I00243)	IR:194, Inscripcion de sentencias		$0.00	$85.00	$34,511,082.69
16/mar./2023	IR 000194	(I00243)	IR:194, Reconocimiento de hijo		$0.00	$1,120.00	$34,512,202.69
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias		$0.00	$40.00	$34,512,242.69
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias		$0.00	$40.00	$34,512,282.69
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias		$0.00	$30.00	$34,512,312.69
16/mar./2023	IR 000194	(I00243)	IR:194, certificacion y expedicion de copias		$0.00	$70.00	$34,512,382.69
16/mar./2023	IR 000194	(I00243)	IR:194, Expedicion de constancias en general		$0.00	$40.00	$34,512,422.69
16/mar./2023	IR 000194	(I00243)	IR:194, Expedicion de constancias en general		$0.00	$40.00	$34,512,462.69
16/mar./2023	IR 000195	(I00244)	IR:195, Registro de matrimonio a domicilio		$0.00	$425.00	$34,512,887.69
16/mar./2023	IR 000196	(I00245)	IR:196, Guias remo		$0.00	$150.00	$34,513,037.69
16/mar./2023		**10**		**Subtotal**	**0.00**	**2,040.00**	
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto urbano		$0.00	$380.00	$34,513,417.69
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto rustico		$0.00	$845.00	$34,514,262.69
17/mar./2023	IR 000114	(I00163)	IR:114, Impuesto rustico		$0.00	$152.00	$34,514,414.69
17/mar./2023	IR 000114	(I00163)	IR:114, Rezago predial		$0.00	$205.00	$34,514,619.69
17/mar./2023	IR 000115	(I00164)	IR:115, servicio de agua potable		$0.00	$146.00	$34,514,765.69
17/mar./2023	IR 000197	(I00246)	IR:197, Reconocimiento de hijo		$0.00	$2,200.00	$34,516,965.69
17/mar./2023	IR 000197	(I00246)	IR:197, Reconocimiento de hijo		$0.00	$400.00	$34,517,365.69
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias		$0.00	$40.00	$34,517,405.69
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias		$0.00	$240.00	$34,517,645.69
17/mar./2023	IR 000197	(I00246)	IR:197, certificacion y expedicion de copias		$0.00	$40.00	$34,517,685.69
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general		$0.00	$120.00	$34,517,805.69
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general		$0.00	$80.00	$34,517,885.69
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general		$0.00	$40.00	$34,517,925.69
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general		$0.00	$80.00	$34,518,005.69
17/mar./2023	IR 000197	(I00246)	IR:197, Expedicion de constancias en general		$0.00	$40.00	$34,518,045.69
17/mar./2023	IR 000198	(I00247)	IR:198, Refrendo de registro		$0.00	$80.00	$34,518,125.69
17/mar./2023	IR 000198	(I00247)	IR:198, Guias remo		$0.00	$350.00	$34,518,475.69
17/mar./2023	000000	(I00333)	Movimiento Directo Automático		$0.00	$37,538.89	$34,556,014.58
17/mar./2023	000000	(I00335)	Movimiento Directo Automático		$0.00	$3,637.79	$34,559,652.37
17/mar./2023		**19**		**Subtotal**	**0.00**	**46,614.68**	
21/mar./2023	IR 000116	(I00165)	IR:116, Impuesto urbano		$0.00	$380.00	$34,560,032.37
21/mar./2023	IR 000116	(I00165)	IR:116, Impuesto rustico		$0.00	$304.00	$34,560,336.37
21/mar./2023	IR 000117	(I00166)	IR:117, Realizacion de avaluos catastrales		$0.00	$600.00	$34,560,936.37
21/mar./2023	IR 000199	(I00248)	IR:199, Reconocimiento de hijo		$0.00	$1,600.00	$34,562,536.37
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias		$0.00	$40.00	$34,562,576.37
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias		$0.00	$120.00	$34,562,696.37
21/mar./2023	IR 000199	(I00248)	IR:199, certificacion y expedicion de copias		$0.00	$40.00	$34,562,736.37
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general		$0.00	$40.00	$34,562,776.37
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general		$0.00	$80.00	$34,562,856.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$0.00	$40.00	$34,562,896.37
21/mar./2023	IR 000199	(I00248)	IR:199, Expedicion de constancias en general	$0.00	$40.00	$34,562,936.37
21/mar./2023	IR 000200	(I00249)	IR:200, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$34,563,086.37
21/mar./2023		**12**	**Subtotal**	**0.00**	**3,434.00**	
22/mar./2023	IR 000118	(I00167)	IR:118, Realizacion de avaluos catastrales	$0.00	$600.00	$34,563,686.37
22/mar./2023	IR 000118	(I00167)	IR:118, Primera programacion de avaluo	$0.00	$350.00	$34,564,036.37
22/mar./2023	IR 000119	(I00168)	IR:119, Impuesto urbano	$0.00	$422.00	$34,564,458.37
22/mar./2023	IR 000119	(I00168)	IR:119, Impuesto urbano	$0.00	$211.00	$34,564,669.37
22/mar./2023	IR 000119	(I00168)	IR:119, Rezago predial	$0.00	$101.00	$34,564,770.37
22/mar./2023	IR 000201	(I00250)	IR:201, Reconocimiento de hijo	$0.00	$1,240.00	$34,566,010.37
22/mar./2023	IR 000201	(I00250)	IR:201, Reconocimiento de hijo	$0.00	$80.00	$34,566,090.37
22/mar./2023	IR 000201	(I00250)	IR:201, certificacion y expedicion de copias	$0.00	$80.00	$34,566,170.37
22/mar./2023	IR 000201	(I00250)	IR:201, certificacion y expedicion de copias	$0.00	$120.00	$34,566,290.37
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$0.00	$40.00	$34,566,330.37
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$0.00	$40.00	$34,566,370.37
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$0.00	$40.00	$34,566,410.37
22/mar./2023	IR 000201	(I00250)	IR:201, Expedicion de constancias en general	$0.00	$40.00	$34,566,450.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,566,850.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,567,150.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$200.00	$34,567,350.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$100.00	$34,567,450.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,567,750.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,568,050.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$600.00	$34,568,650.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$450.00	$34,569,100.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,569,400.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$600.00	$34,570,000.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$200.00	$34,570,200.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,570,500.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$600.00	$34,571,100.37
22/mar./2023	IR 000212	(I00317)	IR:212, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$600.00	$34,571,700.37
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$900.00	$34,572,600.37
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$900.00	$34,573,500.37
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,800.00	$34,575,300.37
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$2,700.00	$34,578,000.37
22/mar./2023	IR 000213	(I00318)	IR:213, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$3,600.00	$34,581,600.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/mar./2023		**32**	**Subtotal**	**0.00**	**18,514.00**	
23/mar./2023	IR 000120	(I00169)	IR:120, Impuesto urbano	$0.00	$211.00	$34,581,811.37
23/mar./2023	IR 000121	(I00170)	IR:121, Realizacion de avaluos catastrales	$0.00	$600.00	$34,582,411.37
23/mar./2023	IR 000121	(I00170)	IR:121, Expedicion de avaluo catastral	$0.00	$350.00	$34,582,761.37
23/mar./2023	IR 000202	(I00251)	IR:202, Reconocimiento de hijo	$0.00	$520.00	$34,583,281.37
23/mar./2023	IR 000202	(I00251)	IR:202, certificacion y expedicion de copias	$0.00	$40.00	$34,583,321.37
23/mar./2023	IR 000202	(I00251)	IR:202, certificacion y expedicion de copias	$0.00	$30.00	$34,583,351.37
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$0.00	$40.00	$34,583,391.37
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$0.00	$80.00	$34,583,471.37
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$0.00	$120.00	$34,583,591.37
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$0.00	$80.00	$34,583,671.37
23/mar./2023	IR 000202	(I00251)	IR:202, Expedicion de constancias en general	$0.00	$80.00	$34,583,751.37
23/mar./2023	IR 000203	(I00252)	IR:203, Apertura de licencia para enajenar bienes	$0.00	$1,916.00	$34,585,667.37
23/mar./2023	IR 000203	(I00252)	IR:203, Renovacion de licencia bebidas	$0.00	$442.90	$34,586,110.27
23/mar./2023	IR 000204	(I00253)	IR:204, Guias remo	$0.00	$50.00	$34,586,160.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,586,460.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$600.00	$34,587,060.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,587,360.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,587,660.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,588,060.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,588,460.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,588,860.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$200.00	$34,589,060.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,589,360.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$200.00	$34,589,560.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,589,960.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,590,360.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,590,760.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$450.00	$34,591,210.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,591,510.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,591,810.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,592,210.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$34,592,360.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$600.00	$34,592,960.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$450.00	$34,593,410.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$200.00	$34,593,610.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,593,910.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,594,210.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,594,510.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,594,810.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$200.00	$34,595,010.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$400.00	$34,595,410.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,595,710.27
23/mar./2023	IR 000214	(I00319)	IR:214, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$100.00	$34,595,810.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,800.00	$34,597,610.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$900.00	$34,598,510.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$900.00	$34,599,410.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,800.00	$34,601,210.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,350.00	$34,602,560.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,800.00	$34,604,360.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,800.00	$34,606,160.27
23/mar./2023	IR 000215	(I00320)	IR:215, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$1,800.00	$34,607,960.27
23/mar./2023	IR 000216	(I00321)	IR:216, Reconocimiento de hijo	$0.00	$80.00	$34,608,040.27
23/mar./2023	IR 000217	(I00322)	IR:217, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$300.00	$34,608,340.27
23/mar./2023	IR 000217	(I00322)	IR:217, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$100.00	$34,608,440.27
23/mar./2023		**54**	**Subtotal**	**0.00**	**26,839.90**	
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$0.00	$7,680.00	$34,616,120.27
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$0.00	$7,380.00	$34,623,500.27
24/mar./2023	IR 000122	(I00171)	IR:122, servicio de agua potable	$0.00	$6,840.00	$34,630,340.27
24/mar./2023	IR 000205	(I00254)	IR:205, Reconocimiento de hijo	$0.00	$1,080.00	$34,631,420.27
24/mar./2023	IR 000205	(I00254)	IR:205, Registro de defuncion	$0.00	$40.00	$34,631,460.27
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$0.00	$80.00	$34,631,540.27
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$0.00	$40.00	$34,631,580.27
24/mar./2023	IR 000205	(I00254)	IR:205, certificacion y expedicion de copias	$0.00	$150.00	$34,631,730.27
24/mar./2023	IR 000205	(I00254)	IR:205, Expedicion de constancias en general	$0.00	$40.00	$34,631,770.27
24/mar./2023	IR 000205	(I00254)	IR:205, Expedicion de constancias en general	$0.00	$80.00	$34,631,850.27
24/mar./2023	IR 000206	(I00255)	IR:206, Guias remo	$0.00	$150.00	$34,632,000.27
24/mar./2023	IR 000207	(I00256)	IR:207, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$450.00	$34,632,450.27
24/mar./2023	IR 000208	(I00257)	IR:208, Registro de matrimonio dentro de oficina	$0.00	$425.00	$34,632,875.27
24/mar./2023	000000	(I00334)	Movimiento Directo Automático	$0.00	$234,536.02	$34,867,411.29
24/mar./2023		**14**	**Subtotal**	**0.00**	**258,971.02**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/mar./2023	IR 000209	(I00258)	IR:209, Inscripcion de sentencias	$0.00	$170.00	$34,867,581.29
27/mar./2023	IR 000209	(I00258)	IR:209, Reconocimiento de hijo	$0.00	$920.00	$34,868,501.29
27/mar./2023	IR 000209	(I00258)	IR:209, Registro de defuncion	$0.00	$78.80	$34,868,580.09
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$0.00	$120.00	$34,868,700.09
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$0.00	$120.00	$34,868,820.09
27/mar./2023	IR 000209	(I00258)	IR:209, certificacion y expedicion de copias	$0.00	$40.00	$34,868,860.09
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$0.00	$40.00	$34,868,900.09
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$0.00	$120.00	$34,869,020.09
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$0.00	$40.00	$34,869,060.09
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$0.00	$40.00	$34,869,100.09
27/mar./2023	IR 000209	(I00258)	IR:209, Expedicion de constancias en general	$0.00	$40.00	$34,869,140.09
27/mar./2023	IR 000210	(I00259)	IR:210, Refrendo de registro	$0.00	$80.00	$34,869,220.09
27/mar./2023	IR 000211	(I00260)	IR:211, Renovacion de licencia	$0.00	$440.00	$34,869,660.09
27/mar./2023		**13**	**Subtotal**	**0.00**	**2,248.80**	
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$80,476.83	$34,950,136.92
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$333.63	$34,950,470.55
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$44.18	$34,950,514.73
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1,153.61	$34,951,668.34
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$154.40	$34,951,822.74
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$23.71	$34,951,846.45
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$35.13	$34,951,881.58
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$4.15	$34,951,885.73
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$29.78	$34,951,915.51
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$40.53	$34,951,956.04
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$419.43	$34,952,375.47
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$34.03	$34,952,409.50
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1.59	$34,952,411.09
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$8,100,703.50	$43,053,114.59
31/mar./2023	000000	(I00079)	Movimiento Directo Automático	$0.00	$1,845,779.26	$44,898,893.85
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$2,182,444.00	$47,081,337.85
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$83.87	$47,081,421.72
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$1,377,127.39	$48,458,549.11
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$53,734.03	$48,512,283.14
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$57,136.43	$48,569,419.57
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$54,080.28	$48,623,499.85
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,889.89	$48,630,389.74
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$78,443.59	$48,708,833.33
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$50,992.54	$48,759,825.87
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$5,152.07	$48,764,977.94
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$967,998.23	$49,732,976.17
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$0.00	$49,732,976.17
31/mar./2023		**27**	**Subtotal**	**0.00**	**14,863,316.08**	
03/abr./2023	IR 000218	(I00346)	IR:218, Reconocimiento de hijo	$0.00	$4,720.00	$49,737,696.17
03/abr./2023	IR 000218	(I00346)	IR:218, Reconocimiento de hijo	$0.00	$40.00	$49,737,736.17
03/abr./2023	IR 000218	(I00346)	IR:218, Registro de defuncion	$0.00	$78.80	$49,737,814.97
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$160.00	$49,737,974.97
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$160.00	$49,738,134.97
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$320.00	$49,738,454.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$40.00	$49,738,494.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$40.00	$49,738,534.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$40.00	$49,738,574.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$40.00	$49,738,614.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$40.00	$49,738,654.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$120.00	$49,738,774.97
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$30.00	$49,738,804.97
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$80.00	$49,738,884.97
03/abr./2023	IR 000218	(I00346)	IR:218, certificacion y expedicion de copias	$0.00	$50.00	$49,738,934.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$120.00	$49,739,054.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$200.00	$49,739,254.97
03/abr./2023	IR 000218	(I00346)	IR:218, Expedicion de constancias en general	$0.00	$40.00	$49,739,294.97
03/abr./2023	IR 000219	(I00347)	IR:219, Refrendo de registro	$0.00	$80.00	$49,739,374.97
03/abr./2023	IR 000219	(I00347)	IR:219, Guias remo	$0.00	$50.00	$49,739,424.97
03/abr./2023	IR 000220	(I00348)	IR:220, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$4,900.00	$49,744,324.97
03/abr./2023	IR 000220	(I00348)	IR:220, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$12,900.00	$49,757,224.97
03/abr./2023	IR 000220	(I00348)	IR:220, Uso de plazas y pisos en las calles, pasajes y lugares publicos para la venta de Bebidas alcoholicas por noche en festividades	$0.00	$6,300.00	$49,764,214.97
03/abr./2023	IR 000221	(I00349)	IR:221, Renovacion de licencia	$0.00	$210.00	$49,764,424.97
03/abr./2023		**24**	**Subtotal**	**0.00**	**30,758.80**	
04/abr./2023	IR 000222	(I00350)	IR:222, Reconocimiento de hijo	$0.00	$360.00	$49,764,784.97
04/abr./2023	IR 000222	(I00350)	IR:222, Expedicion de constancias en general	$0.00	$40.00	$49,764,824.97
04/abr./2023	IR 000223	(I00351)	IR:223, Infractores	$0.00	$1,000.00	$49,765,824.97
04/abr./2023	IR 000224	(I00352)	IR:224, Apertura de licencia para enajenar bienes	$0.00	$1,916.00	$49,767,740.97
04/abr./2023	IR 000225	(I00353)	IR:225, Renovacion de licencia	$0.00	$194.70	$49,767,935.67
04/abr./2023		**5**	**Subtotal**	**0.00**	**3,510.70**	
05/abr./2023	IR 000226	(I00354)	IR:226, Reconocimiento de hijo	$0.00	$480.00	$49,768,415.67
05/abr./2023	IR 000226	(I00354)	IR:226, certificacion y expedicion de copias	$0.00	$200.00	$49,768,615.67
05/abr./2023	IR 000227	(I00355)	IR:227, Infractores	$0.00	$500.00	$49,769,115.67
05/abr./2023	IR 000227	(I00355)	IR:227, Infractores	$0.00	$350.00	$49,769,465.67
05/abr./2023		**4**	**Subtotal**	**0.00**	**1,530.00**	
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$2,602.01	$49,772,067.68
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$15.43	$49,772,083.11
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$724.22	$49,772,807.33
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$128.61	$49,772,935.94
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$1,367.88	$49,774,303.82
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$200.74	$49,774,504.56
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$837.88	$49,775,342.44
10/abr./2023	000000	(D00076)	Movimiento Directo Automático	$0.00	$1,506.40	$49,776,848.84
10/abr./2023		**8**	**Subtotal**	**0.00**	**7,383.17**	
13/abr./2023	IR 000228	(I00356)	IR:228, Infractores	$0.00	$1,000.00	$49,777,848.84
13/abr./2023		**1**	**Subtotal**	**0.00**	**1,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/abr./2023	IR 000229	(I00357)	IR:229, Inscripcion de sentencias	$0.00	$85.00	$49,777,933.84
17/abr./2023	IR 000229	(I00357)	IR:229, Reconocimiento de hijo	$0.00	$5,440.00	$49,783,373.84
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$0.00	$240.00	$49,783,613.84
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$0.00	$40.00	$49,783,653.84
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$0.00	$240.00	$49,783,893.84
17/abr./2023	IR 000229	(I00357)	IR:229, certificacion y expedicion de copias	$0.00	$40.00	$49,783,933.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$80.00	$49,784,013.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$280.00	$49,784,293.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$80.00	$49,784,373.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$280.00	$49,784,653.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$240.00	$49,784,893.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$80.00	$49,784,973.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$40.00	$49,785,013.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$80.00	$49,785,093.84
17/abr./2023	IR 000229	(I00357)	IR:229, Expedicion de constancias en general	$0.00	$160.00	$49,785,253.84
17/abr./2023	IR 000230	(I00358)	IR:230, Refrendo de registro	$0.00	$240.00	$49,757,464.97
17/abr./2023	IR 000230	(I00358)	IR:230, Guias remo	$0.00	$450.00	$49,757,914.97
17/abr./2023	IR 000231	(I00359)	IR:231, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$49,785,403.84
17/abr./2023	IR 000232	(I00360)	IR:232, Renovacion de licencia	$0.00	$187.00	$49,785,590.84
17/abr./2023		**19**	**Subtotal**	**0.00**	**8,432.00**	
18/abr./2023	IR 000233	(I00361)	IR:233, Reconocimiento de hijo	$0.00	$2,840.00	$49,788,430.84
18/abr./2023	IR 000233	(I00361)	IR:233, certificacion y expedicion de copias	$0.00	$60.00	$49,788,490.84
18/abr./2023	IR 000233	(I00361)	IR:233, certificacion y expedicion de copias	$0.00	$40.00	$49,788,530.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$120.00	$49,788,650.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$80.00	$49,788,730.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$80.00	$49,788,810.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$80.00	$49,788,890.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$40.00	$49,788,930.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$40.00	$49,788,970.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$120.00	$49,789,090.84
18/abr./2023	IR 000233	(I00361)	IR:233, Expedicion de constancias en general	$0.00	$40.00	$49,789,130.84
18/abr./2023	IR 000234	(I00362)	IR:234, Refrendo de registro	$0.00	$80.00	$49,789,210.84
18/abr./2023	IR 000234	(I00362)	IR:234, Guias remo	$0.00	$100.00	$49,789,310.84
18/abr./2023		**13**	**Subtotal**	**0.00**	**3,720.00**	
19/abr./2023	IR 000235	(I00363)	IR:235, Reconocimiento de hijo	$0.00	$1,120.00	$49,790,430.84
19/abr./2023	IR 000235	(I00363)	IR:235, certificacion y expedicion de copias	$0.00	$80.00	$49,790,510.84
19/abr./2023	IR 000235	(I00363)	IR:235, certificacion y expedicion de copias	$0.00	$80.00	$49,790,590.84
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$0.00	$160.00	$49,790,750.84
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$0.00	$200.00	$49,790,950.84
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$0.00	$120.00	$49,791,070.84
19/abr./2023	IR 000235	(I00363)	IR:235, Expedicion de constancias en general	$0.00	$40.00	$49,791,110.84
19/abr./2023		**7**	**Subtotal**	**0.00**	**1,800.00**	
20/abr./2023	IR 000236	(I00364)	IR:236, Reconocimiento de hijo	$0.00	$2,760.00	$49,793,870.84
20/abr./2023	IR 000236	(I00364)	IR:236, certificacion y expedicion de copias	$0.00	$120.00	$49,793,990.84
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$0.00	$440.00	$49,794,430.84
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$0.00	$40.00	$49,794,470.84
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$0.00	$280.00	$49,794,750.84
20/abr./2023	IR 000236	(I00364)	IR:236, Expedicion de constancias en general	$0.00	$240.00	$49,794,990.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/abr./2023	IR 000237	(I00365)	IR:237, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$100.00	$49,795,090.84
20/abr./2023	IR 000238	(I00366)	IR:238, Registro de matrimonio dentro de oficina	$0.00	$425.00	$49,795,515.84
20/abr./2023		**8**	**Subtotal**	**0.00**	**4,405.00**	
21/abr./2023	IR 000239	(I00367)	IR:239, Reconocimiento de hijo	$0.00	$3,400.00	$49,798,915.84
21/abr./2023	IR 000239	(I00367)	IR:239, Registro de defuncion	$0.00	$40.00	$49,798,955.84
21/abr./2023	IR 000239	(I00367)	IR:239, certificacion y expedicion de copias	$0.00	$80.00	$49,799,035.84
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$0.00	$560.00	$49,799,595.84
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$0.00	$120.00	$49,799,715.84
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$0.00	$360.00	$49,800,075.84
21/abr./2023	IR 000239	(I00367)	IR:239, Expedicion de constancias en general	$0.00	$560.00	$49,800,635.84
21/abr./2023	IR 000240	(I00368)	IR:240, Guias remo	$0.00	$150.00	$49,800,785.84
21/abr./2023		**8**	**Subtotal**	**0.00**	**5,270.00**	
24/abr./2023	IR 000241	(I00369)	IR:241, Reconocimiento de hijo	$0.00	$2,840.00	$49,803,625.84
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$0.00	$40.00	$49,803,665.84
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$0.00	$50.00	$49,803,715.84
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$0.00	$30.00	$49,803,745.84
24/abr./2023	IR 000241	(I00369)	IR:241, certificacion y expedicion de copias	$0.00	$50.00	$49,803,795.84
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$40.00	$49,803,835.84
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$1,240.00	$49,805,075.84
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$40.00	$49,805,115.84
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$40.00	$49,805,155.84
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$720.00	$49,805,875.84
24/abr./2023	IR 000241	(I00369)	IR:241, Expedicion de constancias en general	$0.00	$1,120.00	$49,806,995.84
24/abr./2023	IR 000242	(I00370)	IR:242, Guias remo	$0.00	$100.00	$49,807,095.84
24/abr./2023		**12**	**Subtotal**	**0.00**	**6,310.00**	
25/abr./2023	IR 000243	(I00371)	IR:243, Reconocimiento de hijo	$0.00	$1,320.00	$49,808,415.84
25/abr./2023	IR 000243	(I00371)	IR:243, certificacion y expedicion de copias	$0.00	$80.00	$49,808,495.84
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$0.00	$720.00	$49,809,215.84
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$0.00	$400.00	$49,809,615.84
25/abr./2023	IR 000243	(I00371)	IR:243, Expedicion de constancias en general	$0.00	$440.00	$49,810,055.84
25/abr./2023	IR 000244	(I00372)	IR:244, Guias remo	$0.00	$50.00	$49,810,105.84
25/abr./2023		**6**	**Subtotal**	**0.00**	**3,010.00**	
26/abr./2023	IR 000245	(I00373)	IR:245, Reconocimiento de hijo	$0.00	$1,440.00	$49,811,545.84
26/abr./2023	IR 000245	(I00373)	IR:245, certificacion y expedicion de copias	$0.00	$40.00	$49,811,585.84
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$0.00	$360.00	$49,811,945.84
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$0.00	$40.00	$49,811,985.84
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$0.00	$80.00	$49,812,065.84
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$0.00	$280.00	$49,812,345.84
26/abr./2023	IR 000245	(I00373)	IR:245, Expedicion de constancias en general	$0.00	$400.00	$49,812,745.84
26/abr./2023	IR 000246	(I00374)	IR:246, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$49,812,895.84
26/abr./2023	IR 000247	(I00375)	IR:247, Refrendo de registro	$0.00	$80.00	$49,812,975.84
26/abr./2023	IR 000248	(I00376)	IR:248, Renovacion de licencia	$0.00	$190.00	$49,813,165.84
26/abr./2023	IR 000248	(I00376)	IR:248, Renovacion de licencia	$0.00	$220.00	$49,813,385.84
26/abr./2023	IR 000249	(I00377)	IR:249, Renovacion de licencia bebidas	$0.00	$442.90	$49,813,828.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/abr./2023		**12**	**Subtotal**	**0.00**	**3,722.90**	
27/abr./2023	IR 000250	(I00378)	IR:250, Reconocimiento de hijo	$0.00	$1,080.00	$49,814,908.74
27/abr./2023	IR 000250	(I00378)	IR:250, Reconocimiento de hijo	$0.00	$40.00	$49,814,948.74
27/abr./2023	IR 000250	(I00378)	IR:250, certificacion y expedicion de copias	$0.00	$40.00	$49,814,988.74
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$0.00	$280.00	$49,815,268.74
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$0.00	$40.00	$49,815,308.74
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$0.00	$160.00	$49,815,468.74
27/abr./2023	IR 000250	(I00378)	IR:250, Expedicion de constancias en general	$0.00	$320.00	$49,815,788.74
27/abr./2023	IR 000251	(I00379)	IR:251, Registro de matrimonio a domicilio	$0.00	$735.00	$49,816,523.74
27/abr./2023	IR 000252	(I00380)	IR:252, Renovacion de licencia bebidas	$0.00	$442.90	$49,816,966.64
27/abr./2023		**9**	**Subtotal**	**0.00**	**3,137.90**	
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,845,779.26	$51,662,745.90
28/abr./2023	000000	(I00341)	Movimiento Directo Automático	$0.00	$8,100,703.50	$59,763,449.40
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,542,073.66	$64,305,523.06
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$1,695,074.41	$66,000,597.47
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$51,175.87	$66,051,773.34
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$55,002.87	$66,106,776.21
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$65,505.34	$66,172,281.55
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$3.66	$66,172,285.21
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,889.89	$66,179,175.10
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$78,443.59	$66,257,618.69
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$13,102.55	$66,270,721.24
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$49,647.25	$66,320,368.49
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$440,710.71	$66,761,079.20
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$692.45	$66,761,771.65
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$259.50	$66,762,031.15
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$33.42	$66,762,064.57
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$45.15	$66,762,109.72
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$43.69	$66,762,153.41
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$37.90	$66,762,191.31
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$2.34	$66,762,193.65
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$111.01	$66,762,304.66
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$406.05	$66,762,710.71
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$121,075.00	$66,883,785.71
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$1.61	$66,883,787.32
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$377.09	$66,884,164.41
28/abr./2023	000000	(I00343)	Movimiento Directo Automático	$0.00	$122.79	$66,884,287.20
28/abr./2023	IR 000253	(I00381)	IR:253, Reconocimiento de hijo	$0.00	$960.00	$66,885,247.20
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$0.00	$40.00	$66,885,287.20
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$0.00	$120.00	$66,885,407.20
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$0.00	$30.00	$66,885,437.20
28/abr./2023	IR 000253	(I00381)	IR:253, certificacion y expedicion de copias	$0.00	$40.00	$66,885,477.20
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$0.00	$560.00	$66,886,037.20
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$0.00	$200.00	$66,886,237.20
28/abr./2023	IR 000253	(I00381)	IR:253, Expedicion de constancias en general	$0.00	$480.00	$66,886,717.20
28/abr./2023	IR 000254	(I00382)	IR:254, Guias remo	$0.00	$100.00	$66,886,817.20
28/abr./2023	IR 000255	(I00383)	IR:255, Registro de matrimonio dentro de oficina	$0.00	$1,275.00	$66,888,092.20
28/abr./2023	IR 000255	(I00383)	IR:255, Registro de matrimonio a domicilio	$0.00	$735.00	$66,888,827.20
28/abr./2023	IR 000256	(I00384)	IR:256, Renovacion de licencia	$0.00	$180.00	$66,889,007.20
28/abr./2023	IR 000257	(I00385)	IR:257, Renovacion de licencia bebidas	$0.00	$442.90	$66,889,450.10
28/abr./2023		**39**	**Subtotal**	**0.00**	**17,072,483.46**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/may./2023	IR 000339	(I00471)	IR:339, Impuesto urbano		$0.00	$633.00	$66,890,083.10
01/may./2023	IR 000339	(I00471)	IR:339, Impuesto urbano		$0.00	$2,110.00	$66,892,193.10
01/may./2023	IR 000339	(I00471)	IR:339, Rezago predial		$0.00	$101.00	$66,892,294.10
01/may./2023	IR 000340	(I00472)	IR:340, Traslado de dominio		$0.00	$613.00	$66,892,907.10
01/may./2023	IR 000340	(I00472)	IR:340, Traslado de dominio		$0.00	$600.00	$66,893,507.10
01/may./2023	IR 000341	(I00473)	IR:341, Expedicion de constancias en general		$0.00	$460.00	$66,893,967.10
01/may./2023	IR 000341	(I00473)	IR:341, certificado de registro en el padron catastral		$0.00	$160.00	$66,894,127.10
01/may./2023	IR 000341	(I00473)	IR:341, certificado de no adeudo fiscal		$0.00	$160.00	$66,894,287.10
01/may./2023	IR 000341	(I00473)	IR:341, Tarjeta o boleta de predial		$0.00	$160.00	$66,894,447.10
01/may./2023	IR 000342	(I00474)	IR:342, Realizacion de avaluos catastrales		$0.00	$3,000.00	$66,897,447.10
01/may./2023	IR 000342	(I00474)	IR:342, Expedicion de avaluo catastral		$0.00	$1,750.00	$66,899,197.10
01/may./2023	IR 000343	(I00475)	IR:343, servicio de agua potable		$0.00	$288.00	$66,899,485.10
01/may./2023	IR 000343	(I00475)	IR:343, servicio de agua potable		$0.00	$438.00	$66,899,923.10
01/may./2023	IR 000343	(I00475)	IR:343, Instalacion de agua potable		$0.00	$360.00	$66,900,283.10
01/may./2023		**14**		**Subtotal**	**0.00**	**10,833.00**	
02/may./2023	IR 000258	(I00388)	IR:258, Reconocimiento de hijo		$0.00	$1,760.00	$66,902,043.10
02/may./2023	IR 000258	(I00388)	IR:258, Reconocimiento de hijo		$0.00	$40.00	$66,902,083.10
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias		$0.00	$40.00	$66,902,123.10
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias		$0.00	$120.00	$66,902,243.10
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias		$0.00	$60.00	$66,902,303.10
02/may./2023	IR 000258	(I00388)	IR:258, certificacion y expedicion de copias		$0.00	$50.00	$66,902,353.10
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general		$0.00	$40.00	$66,902,393.10
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general		$0.00	$1,240.00	$66,903,633.10
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general		$0.00	$120.00	$66,903,753.10
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general		$0.00	$720.00	$66,904,473.10
02/may./2023	IR 000258	(I00388)	IR:258, Expedicion de constancias en general		$0.00	$880.00	$66,905,353.10
02/may./2023	IR 000259	(I00389)	IR:259, Refrendo de registro		$0.00	$80.00	$66,905,433.10
02/may./2023	IR 000259	(I00389)	IR:259, Guias remo		$0.00	$50.00	$66,905,483.10
02/may./2023	IR 000260	(I00390)	IR:260, Registro de matrimonio dentro de oficina		$0.00	$2,550.00	$66,908,033.10
02/may./2023	IR 000344	(I00476)	IR:344, Traslado de dominio		$0.00	$1,600.00	$66,909,633.10
02/may./2023	IR 000345	(I00477)	IR:345, certificado de registro en el padron catastral		$0.00	$80.00	$66,909,713.10
02/may./2023	IR 000345	(I00477)	IR:345, certificado de no adeudo fiscal		$0.00	$80.00	$66,909,793.10
02/may./2023	IR 000345	(I00477)	IR:345, Tarjeta o boleta de predial		$0.00	$80.00	$66,909,873.10
02/may./2023		**18**		**Subtotal**	**0.00**	**9,590.00**	
03/may./2023	IR 000261	(I00391)	IR:261, Reconocimiento de hijo		$0.00	$760.00	$66,910,633.10
03/may./2023	IR 000261	(I00391)	IR:261, certificacion y expedicion de copias		$0.00	$80.00	$66,910,713.10
03/may./2023	IR 000261	(I00391)	IR:261, certificacion y expedicion de copias		$0.00	$60.00	$66,910,773.10
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general		$0.00	$40.00	$66,910,813.10
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general		$0.00	$400.00	$66,911,213.10
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general		$0.00	$120.00	$66,911,333.10
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general		$0.00	$280.00	$66,911,613.10
03/may./2023	IR 000261	(I00391)	IR:261, Expedicion de constancias en general		$0.00	$80.00	$66,911,693.10
03/may./2023	IR 000262	(I00392)	IR:262, Guias remo		$0.00	$50.00	$66,911,743.10
03/may./2023	IR 000263	(I00393)	IR:263, Registro de matrimonio dentro de oficina		$0.00	$2,975.00	$66,914,718.10
03/may./2023		**10**		**Subtotal**	**0.00**	**4,845.00**	
04/may./2023	IR 000264	(I00394)	IR:264, Reconocimiento de hijo		$0.00	$1,040.00	$66,915,758.10

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04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$0.00	$40.00	$66,915,798.10
04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$0.00	$40.00	$66,915,838.10
04/may./2023	IR 000264	(I00394)	IR:264, certificacion y expedicion de copias	$0.00	$30.00	$66,915,868.10
04/may./2023	IR 000264	(I00394)	IR:264, Expedicion de constancias en general	$0.00	$160.00	$66,916,028.10
04/may./2023	IR 000265	(I00395)	IR:265, Guias remo	$0.00	$50.00	$66,916,078.10
04/may./2023	IR 000266	(I00396)	IR:266, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$66,916,228.10
04/may./2023		**7**	**Subtotal**	**0.00**	**1,510.00**	
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$0.00	$1,242.83	$66,917,470.93
08/may./2023	000000	(E00264)	Movimiento Directo Automático	$0.00	$14.43	$66,917,485.36
08/may./2023	IR 000267	(I00397)	IR:267, Inscripcion de sentencias	$0.00	$85.00	$66,917,570.36
08/may./2023	IR 000267	(I00397)	IR:267, Reconocimiento de hijo	$0.00	$320.00	$66,917,890.36
08/may./2023	IR 000267	(I00397)	IR:267, certificacion y expedicion de copias	$0.00	$80.00	$66,917,970.36
08/may./2023	IR 000267	(I00397)	IR:267, Expedicion de constancias en general	$0.00	$40.00	$66,918,010.36
08/may./2023	IR 000267	(I00397)	IR:267, Expedicion de constancias en general	$0.00	$40.00	$66,918,050.36
08/may./2023	IR 000268	(I00398)	IR:268, Registro de matrimonio dentro de oficina	$0.00	$3,400.00	$66,921,450.36
08/may./2023	IR 000268	(I00398)	IR:268, Registro de matrimonio a domicilio	$0.00	$735.00	$66,922,185.36
08/may./2023		**9**	**Subtotal**	**0.00**	**5,957.26**	
09/may./2023	IR 000269	(I00399)	IR:269, Reconocimiento de hijo	$0.00	$440.00	$66,922,625.36
09/may./2023	IR 000269	(I00399)	IR:269, Reconocimiento de hijo	$0.00	$80.00	$66,922,705.36
09/may./2023	IR 000269	(I00399)	IR:269, Registro de defuncion	$0.00	$157.60	$66,922,862.96
09/may./2023	IR 000269	(I00399)	IR:269, certificacion y expedicion de copias	$0.00	$40.00	$66,922,902.96
09/may./2023	IR 000269	(I00399)	IR:269, certificacion y expedicion de copias	$0.00	$80.00	$66,922,982.96
09/may./2023	IR 000269	(I00399)	IR:269, Expedicion de constancias en general	$0.00	$80.00	$66,923,062.96
09/may./2023	IR 000270	(I00400)	IR:270, Guias remo	$0.00	$50.00	$66,923,112.96
09/may./2023		**7**	**Subtotal**	**0.00**	**927.60**	
10/may./2023	IR 000271	(I00401)	IR:271, Inscripcion de sentencias	$0.00	$85.00	$66,923,197.96
10/may./2023	IR 000271	(I00401)	IR:271, Reconocimiento de hijo	$0.00	$320.00	$66,923,517.96
10/may./2023	IR 000271	(I00401)	IR:271, certificacion y expedicion de copias	$0.00	$160.00	$66,923,677.96
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$0.00	$80.00	$66,923,757.96
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$0.00	$40.00	$66,923,797.96
10/may./2023	IR 000271	(I00401)	IR:271, Expedicion de constancias en general	$0.00	$80.00	$66,923,877.96
10/may./2023		**6**	**Subtotal**	**0.00**	**765.00**	
11/may./2023	IR 000272	(I00402)	IR:272, Reconocimiento de hijo	$0.00	$840.00	$66,924,717.96
11/may./2023	IR 000272	(I00402)	IR:272, certificacion y expedicion de copias	$0.00	$40.00	$66,924,757.96
11/may./2023	IR 000272	(I00402)	IR:272, certificacion y expedicion de copias	$0.00	$40.00	$66,924,797.96
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$0.00	$400.00	$66,925,197.96
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$0.00	$80.00	$66,925,277.96
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$0.00	$160.00	$66,925,437.96
11/may./2023	IR 000272	(I00402)	IR:272, Expedicion de constancias en general	$0.00	$120.00	$66,925,557.96
11/may./2023	IR 000273	(I00403)	IR:273, Refrendo de registro	$0.00	$80.00	$66,925,637.96
11/may./2023	IR 000274	(I00404)	IR:274, Registro de matrimonio a domicilio	$0.00	$735.00	$66,926,372.96
11/may./2023	IR 000346	(I00478)	IR:346, servicio de agua potable	$0.00	$144.00	$66,926,516.96
11/may./2023		**10**	**Subtotal**	**0.00**	**2,639.00**	

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12/may./2023	IR 000275	(I00405)	IR:275, Reconocimiento de hijo		$0.00	$200.00	$66,926,716.96
12/may./2023	IR 000275	(I00405)	IR:275, Expedicion de constancias en general		$0.00	$80.00	$66,926,796.96
12/may./2023	IR 000347	(I00479)	IR:347, servicio de agua potable		$0.00	$6,720.00	$66,933,516.96
12/may./2023		**3**		**Subtotal**	**0.00**	**7,000.00**	
13/may./2023	IR 000348	(I00480)	IR:348, servicio de agua potable		$0.00	$8,200.00	$66,941,716.96
13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$5.48	$66,941,722.44
13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$1.27	$66,941,723.71
13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$798.24	$66,942,521.95
13/may./2023	000000	(D00135)	Movimiento Directo Automático		$0.00	$428.29	$66,942,950.24
13/may./2023		**5**		**Subtotal**	**0.00**	**9,433.28**	
15/may./2023	IR 000276	(I00406)	IR:276, Inscripcion de sentencias		$0.00	$85.00	$66,943,035.24
15/may./2023	IR 000276	(I00406)	IR:276, Reconocimiento de hijo		$0.00	$1,320.00	$66,944,355.24
15/may./2023	IR 000276	(I00406)	IR:276, certificacion y expedicion de copias		$0.00	$90.00	$66,944,445.24
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general		$0.00	$680.00	$66,945,125.24
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general		$0.00	$120.00	$66,945,245.24
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general		$0.00	$80.00	$66,945,325.24
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general		$0.00	$320.00	$66,945,645.24
15/may./2023	IR 000276	(I00406)	IR:276, Expedicion de constancias en general		$0.00	$280.00	$66,945,925.24
15/may./2023	IR 000277	(I00407)	IR:277, Guias remo		$0.00	$50.00	$66,945,975.24
15/may./2023	IR 000278	(I00408)	IR:278, Registro de matrimonio dentro de oficina		$0.00	$1,700.00	$66,947,675.24
15/may./2023		**10**		**Subtotal**	**0.00**	**4,725.00**	
16/may./2023	IR 000279	(I00409)	IR:279, Reconocimiento de hijo		$0.00	$2,080.00	$66,949,755.24
16/may./2023	IR 000279	(I00409)	IR:279, Reconocimiento de hijo		$0.00	$80.00	$66,949,835.24
16/may./2023	IR 000279	(I00409)	IR:279, certificacion y expedicion de copias		$0.00	$120.00	$66,949,955.24
16/may./2023	IR 000279	(I00409)	IR:279, certificacion y expedicion de copias		$0.00	$40.00	$66,949,995.24
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$80.00	$66,950,075.24
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$1,160.00	$66,951,235.24
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$280.00	$66,951,515.24
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$40.00	$66,951,555.24
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$640.00	$66,952,195.24
16/may./2023	IR 000279	(I00409)	IR:279, Expedicion de constancias en general		$0.00	$520.00	$66,952,715.24
16/may./2023	IR 000280	(I00410)	IR:280, Registro de matrimonio dentro de oficina		$0.00	$5,100.00	$66,957,815.24
16/may./2023		**11**		**Subtotal**	**0.00**	**10,140.00**	
17/may./2023	IR 000281	(I00411)	IR:281, Reconocimiento de hijo		$0.00	$1,160.00	$66,958,975.24
17/may./2023	IR 000281	(I00411)	IR:281, certificacion y expedicion de copias		$0.00	$40.00	$66,959,015.24
17/may./2023	IR 000281	(I00411)	IR:281, certificacion y expedicion de copias		$0.00	$60.00	$66,959,075.24
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$40.00	$66,959,115.24
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$680.00	$66,959,795.24
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$80.00	$66,959,875.24
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$40.00	$66,959,915.24
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$400.00	$66,960,315.24
17/may./2023	IR 000281	(I00411)	IR:281, Expedicion de constancias en general		$0.00	$280.00	$66,960,595.24
17/may./2023	IR 000282	(I00412)	IR:282, Refrendo de registro		$0.00	$160.00	$66,960,755.24

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17/may./2023	IR 000282	(I00412)	IR:282, Guias remo	$0.00	$50.00	$66,960,805.24
17/may./2023	IR 000283	(I00413)	IR:283, Registro de matrimonio dentro de oficina	$0.00	$2,125.00	$66,962,930.24
17/may./2023		**12**	**Subtotal**	**0.00**	**5,115.00**	
18/may./2023	IR 000284	(I00414)	IR:284, Reconocimiento de hijo	$0.00	$1,040.00	$66,963,970.24
18/may./2023	IR 000284	(I00414)	IR:284, certificacion y expedicion de copias	$0.00	$60.00	$66,964,030.24
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$0.00	$40.00	$66,964,070.24
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$0.00	$520.00	$66,964,590.24
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$0.00	$240.00	$66,964,830.24
18/may./2023	IR 000284	(I00414)	IR:284, Expedicion de constancias en general	$0.00	$480.00	$66,965,310.24
18/may./2023	IR 000285	(I00415)	IR:285, Guias remo	$0.00	$100.00	$66,965,410.24
18/may./2023	IR 000286	(I00416)	IR:286, Registro de matrimonio dentro de oficina	$0.00	$425.00	$66,965,835.24
18/may./2023	IR 000287	(I00417)	IR:287, uso de plazas y pisos en las calles, pasajes y lugares publicos	$0.00	$150.00	$66,965,985.24
18/may./2023		**9**	**Subtotal**	**0.00**	**3,055.00**	
19/may./2023	IR 000288	(I00418)	IR:288, Registro de matrimonio dentro de oficina	$0.00	$2,125.00	$66,968,110.24
19/may./2023	IR 000289	(I00419)	IR:289, Inscripcion de sentencias	$0.00	$85.00	$66,968,195.24
19/may./2023	IR 000289	(I00419)	IR:289, Reconocimiento de hijo	$0.00	$1,480.00	$66,969,675.24
19/may./2023	IR 000289	(I00419)	IR:289, Reconocimiento de hijo	$0.00	$80.00	$66,969,755.24
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$0.00	$680.00	$66,970,435.24
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$0.00	$160.00	$66,970,595.24
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$0.00	$560.00	$66,971,155.24
19/may./2023	IR 000289	(I00419)	IR:289, Expedicion de constancias en general	$0.00	$360.00	$66,971,515.24
19/may./2023		**8**	**Subtotal**	**0.00**	**5,530.00**	
22/may./2023	IR 000290	(I00420)	IR:290, Inscripcion de sentencias	$0.00	$85.00	$66,971,600.24
22/may./2023	IR 000290	(I00420)	IR:290, Reconocimiento de hijo	$0.00	$3,760.00	$66,975,360.24
22/may./2023	IR 000290	(I00420)	IR:290, certificacion y expedicion de copias	$0.00	$60.00	$66,975,420.24
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$40.00	$66,975,460.24
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$840.00	$66,976,300.24
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$80.00	$66,976,380.24
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$80.00	$66,976,460.24
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$520.00	$66,976,980.24
22/may./2023	IR 000290	(I00420)	IR:290, Expedicion de constancias en general	$0.00	$680.00	$66,977,660.24
22/may./2023	IR 000291	(I00421)	IR:291, Refrendo de registro	$0.00	$80.00	$66,977,740.24
22/may./2023	IR 000291	(I00421)	IR:291, Guias remo	$0.00	$100.00	$66,977,840.24
22/may./2023		**11**	**Subtotal**	**0.00**	**6,325.00**	
23/may./2023	IR 000292	(I00422)	IR:292, Reconocimiento de hijo	$0.00	$1,120.00	$66,978,960.24
23/may./2023	IR 000292	(I00422)	IR:292, Reconocimiento de hijo	$0.00	$85.00	$66,979,045.24
23/may./2023	IR 000292	(I00422)	IR:292, Registro de defuncion	$0.00	$157.60	$66,979,202.84
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$0.00	$40.00	$66,979,242.84
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$0.00	$180.00	$66,979,422.84
23/may./2023	IR 000292	(I00422)	IR:292, certificacion y expedicion de copias	$0.00	$50.00	$66,979,472.84
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$0.00	$80.00	$66,979,552.84
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$0.00	$1,000.00	$66,980,552.84
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$0.00	$80.00	$66,980,632.84
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$0.00	$40.00	$66,980,672.84
23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general	$0.00	$680.00	$66,981,352.84

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23/may./2023	IR 000292	(I00422)	IR:292, Expedicion de constancias en general		$0.00	$920.00	$66,982,272.84
23/may./2023	IR 000293	(I00423)	IR:293, Guias remo		$0.00	$100.00	$66,982,372.84
23/may./2023		**13**		**Subtotal**	**0.00**	**4,532.60**	
24/may./2023	IR 000294	(I00424)	IR:294, Reconocimiento de hijo		$0.00	$1,040.00	$66,983,412.84
24/may./2023	IR 000294	(I00424)	IR:294, Reconocimiento de hijo		$0.00	$80.00	$66,983,492.84
24/may./2023	IR 000294	(I00424)	IR:294, Registro de defuncion		$0.00	$78.80	$66,983,571.64
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general		$0.00	$160.00	$66,983,731.64
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general		$0.00	$40.00	$66,983,771.64
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general		$0.00	$40.00	$66,983,811.64
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general		$0.00	$120.00	$66,983,931.64
24/may./2023	IR 000294	(I00424)	IR:294, Expedicion de constancias en general		$0.00	$240.00	$66,984,171.64
24/may./2023	IR 000295	(I00425)	IR:295, Registro de matrimonio dentro de oficina		$0.00	$1,275.00	$66,985,446.64
24/may./2023	IR 000349	(I00481)	IR:349, Traslado de dominio		$0.00	$600.00	$66,986,046.64
24/may./2023	IR 000350	(I00482)	IR:350, certificado de registro en el padron catastral		$0.00	$80.00	$66,986,126.64
24/may./2023	IR 000350	(I00482)	IR:350, certificado de no adeudo fiscal		$0.00	$80.00	$66,986,206.64
24/may./2023	IR 000350	(I00482)	IR:350, Tarjeta o boleta de predial		$0.00	$80.00	$66,986,286.64
24/may./2023		**13**		**Subtotal**	**0.00**	**3,913.80**	
25/may./2023	IR 000296	(I00426)	IR:296, Inscripcion de sentencias		$0.00	$255.00	$66,986,541.64
25/may./2023	IR 000296	(I00426)	IR:296, Reconocimiento de hijo		$0.00	$800.00	$66,987,341.64
25/may./2023	IR 000296	(I00426)	IR:296, certificacion y expedicion de copias		$0.00	$40.00	$66,987,381.64
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general		$0.00	$200.00	$66,987,581.64
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general		$0.00	$120.00	$66,987,701.64
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general		$0.00	$120.00	$66,987,821.64
25/may./2023	IR 000296	(I00426)	IR:296, Expedicion de constancias en general		$0.00	$160.00	$66,987,981.64
25/may./2023		**7**		**Subtotal**	**0.00**	**1,695.00**	
26/may./2023	IR 000297	(I00427)	IR:297, Reconocimiento de hijo		$0.00	$720.00	$66,988,701.64
26/may./2023	IR 000297	(I00427)	IR:297, Registro de defuncion		$0.00	$78.80	$66,988,780.44
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$40.00	$66,988,820.44
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$120.00	$66,988,940.44
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$40.00	$66,988,980.44
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$40.00	$66,989,020.44
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$120.00	$66,989,140.44
26/may./2023	IR 000297	(I00427)	IR:297, Expedicion de constancias en general		$0.00	$120.00	$66,989,260.44
26/may./2023	IR 000298	(I00428)	IR:298, Refrendo de registro		$0.00	$80.00	$66,989,340.44
26/may./2023		**9**		**Subtotal**	**0.00**	**1,358.80**	
29/may./2023	IR 000299	(I00429)	IR:299, Reconocimiento de hijo		$0.00	$760.00	$66,990,100.44
29/may./2023	IR 000299	(I00429)	IR:299, certificacion y expedicion de copias		$0.00	$40.00	$66,990,140.44
29/may./2023	IR 000299	(I00429)	IR:299, certificacion y expedicion de copias		$0.00	$60.00	$66,990,200.44
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general		$0.00	$40.00	$66,990,240.44
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general		$0.00	$80.00	$66,990,320.44
29/may./2023	IR 000299	(I00429)	IR:299, Expedicion de constancias en general		$0.00	$40.00	$66,990,360.44
29/may./2023	IR 000300	(I00430)	IR:300, Guias remo		$0.00	$150.00	$66,990,510.44
29/may./2023	IR 000301	(I00431)	IR:301, Renovacion de licencia		$0.00	$190.00	$66,990,700.44
29/may./2023	IR 000351	(I00483)	IR:351, certificado de registro en el padron catastral		$0.00	$80.00	$66,990,780.44
29/may./2023	IR 000351	(I00483)	IR:351, certificado de no adeudo fiscal		$0.00	$80.00	$66,990,860.44
29/may./2023	IR 000351	(I00483)	IR:351, Tarjeta o boleta de predial		$0.00	$80.00	$66,990,940.44

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29/may./2023	IR 000352	(I00484)	IR:352, Traslado de dominio	$0.00	$1,000.00	$66,991,940.44
29/may./2023		**12**	**Subtotal**	**0.00**	**2,600.00**	
30/may./2023	IR 000302	(I00432)	IR:302, Reconocimiento de hijo	$0.00	$240.00	$66,992,180.44
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$0.00	$40.00	$66,992,220.44
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$0.00	$40.00	$66,992,260.44
30/may./2023	IR 000302	(I00432)	IR:302, certificacion y expedicion de copias	$0.00	$50.00	$66,992,310.44
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$0.00	$160.00	$66,992,470.44
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$0.00	$40.00	$66,992,510.44
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$0.00	$40.00	$66,992,550.44
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$0.00	$120.00	$66,992,670.44
30/may./2023	IR 000302	(I00432)	IR:302, Expedicion de constancias en general	$0.00	$160.00	$66,992,830.44
30/may./2023	IR 000303	(I00433)	IR:303, Apertura de licencia comercial	$0.00	$190.00	$66,993,020.44
30/may./2023	IR 000353	(I00485)	IR:353, Traslado de dominio	$0.00	$1,000.00	$66,994,020.44
30/may./2023	IR 000354	(I00486)	IR:354, certificado de registro en el padron catastral	$0.00	$80.00	$66,994,100.44
30/may./2023	IR 000354	(I00486)	IR:354, certificado de no adeudo fiscal	$0.00	$80.00	$66,994,180.44
30/may./2023	IR 000354	(I00486)	IR:354, Tarjeta o boleta de predial	$0.00	$6,800.00	$67,000,980.44
30/may./2023		**14**	**Subtotal**	**0.00**	**9,040.00**	
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$450.10	$67,001,430.54
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$118.91	$67,001,549.45
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$374.31	$67,001,923.76
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$29.10	$67,001,952.86
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$31.37	$67,001,984.23
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$72.07	$67,002,056.30
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$77.25	$67,002,133.55
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.14	$67,002,136.69
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$419.70	$67,002,556.39
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.00	$67,002,559.39
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$163,378.32	$67,165,937.71
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$430.85	$67,166,368.56
31/may./2023	000000	(I00386)	Movimiento Directo Automático	$0.00	$63.64	$67,166,432.20
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,182,444.00	$69,348,876.20
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$263,422.84	$69,612,299.04
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,396,088.02	$72,008,387.06
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$1,725,282.76	$73,733,669.82
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$50,631.48	$73,784,301.30
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$56,387.73	$73,840,689.03
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$39,670.38	$73,880,359.41
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$111,389.45	$73,991,748.86
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2.93	$73,991,751.79
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,889.89	$73,998,641.68
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$2,915.63	$74,001,557.31
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$69,081.15	$74,070,638.46
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$8,100,703.50	$82,171,341.96
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$1,845,779.26	$84,017,121.22
31/may./2023	IR 000304	(I00434)	IR:304, Inscripcion de sentencias	$0.00	$85.00	$84,017,206.22
31/may./2023	IR 000304	(I00434)	IR:304, Reconocimiento de hijo	$0.00	$1,160.00	$84,018,366.22
31/may./2023	IR 000304	(I00434)	IR:304, Registro de defuncion	$0.00	$78.80	$84,018,445.02
31/may./2023	IR 000304	(I00434)	IR:304, certificacion y expedicion de copias	$0.00	$80.00	$84,018,525.02
31/may./2023	IR 000304	(I00434)	IR:304, certificacion y expedicion de copias	$0.00	$60.00	$84,018,585.02
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$0.00	$80.00	$84,018,665.02
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$0.00	$40.00	$84,018,705.02
31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$0.00	$40.00	$84,018,745.02

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31/may./2023	IR 000304	(I00434)	IR:304, Expedicion de constancias en general	$0.00	$40.00	$84,018,785.02
31/may./2023	IR 000305	(I00435)	IR:305, Refrendo de registro	$0.00	$160.00	$84,018,945.02
31/may./2023	IR 000305	(I00435)	IR:305, Guias remo	$0.00	$100.00	$84,019,045.02
31/may./2023	IR 000306	(I00436)	IR:306, Registro de matrimonio dentro de oficina	$0.00	$1,275.00	$84,020,320.02
31/may./2023	IR 000355	(I00487)	IR:355, Impuesto urbano	$0.00	$237,880.00	$84,258,200.02
31/may./2023	IR 000356	(I00488)	IR:356, Impuesto urbano	$0.00	$36,480.00	$84,294,680.02
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto urbano	$0.00	$215,460.00	$84,510,140.02
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto rustico	$0.00	$47,728.00	$84,557,868.02
31/may./2023	IR 000357	(I00489)	IR:357, Impuesto rustico	$0.00	$676.00	$84,558,544.02
31/may./2023	IR 000357	(I00489)	IR:357, Rezago predial	$0.00	$164.00	$84,558,708.02
31/may./2023		**45**	**Subtotal**	**0.00**	**17,557,727.58**	
01/jun./2023	IR 000307	(I00437)	IR:307, Reconocimiento de hijo	$0.00	$1,480.00	$84,560,188.02
01/jun./2023	IR 000307	(I00437)	IR:307, Reconocimiento de hijo	$0.00	$80.00	$84,560,268.02
01/jun./2023	IR 000307	(I00437)	IR:307, certificacion y expedicion de copias	$0.00	$270.00	$84,560,538.02
01/jun./2023	IR 000307	(I00437)	IR:307, certificacion y expedicion de copias	$0.00	$40.00	$84,560,578.02
01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$0.00	$40.00	$84,560,618.02
01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$0.00	$40.00	$84,560,658.02
01/jun./2023	IR 000307	(I00437)	IR:307, Expedicion de constancias en general	$0.00	$80.00	$84,560,738.02
01/jun./2023	IR 000308	(I00438)	IR:308, Registro de fierros	$0.00	$130.00	$84,560,868.02
01/jun./2023	IR 000308	(I00438)	IR:308, Refrendo de registro	$0.00	$80.00	$84,560,948.02
01/jun./2023	IR 000308	(I00438)	IR:308, Guias remo	$0.00	$400.00	$84,561,348.02
01/jun./2023		**10**	**Subtotal**	**0.00**	**2,640.00**	
02/jun./2023	IR 000309	(I00439)	IR:309, Reconocimiento de hijo	$0.00	$3,680.00	$84,565,028.02
02/jun./2023	IR 000309	(I00439)	IR:309, Registro de defuncion	$0.00	$78.80	$84,565,106.82
02/jun./2023	IR 000309	(I00439)	IR:309, certificacion y expedicion de copias	$0.00	$80.00	$84,565,186.82
02/jun./2023		**3**	**Subtotal**	**0.00**	**3,838.80**	
05/jun./2023	IR 000310	(I00440)	IR:310, Inscripcion de sentencias	$0.00	$85.00	$84,565,271.82
05/jun./2023	IR 000310	(I00440)	IR:310, Reconocimiento de hijo	$0.00	$1,120.00	$84,566,391.82
05/jun./2023	IR 000310	(I00440)	IR:310, Registro de defuncion	$0.00	$78.80	$84,566,470.62
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$0.00	$80.00	$84,566,550.62
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$0.00	$80.00	$84,566,630.62
05/jun./2023	IR 000310	(I00440)	IR:310, certificacion y expedicion de copias	$0.00	$150.00	$84,566,780.62
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$0.00	$40.00	$84,566,820.62
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$0.00	$120.00	$84,566,940.62
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$0.00	$80.00	$84,567,020.62
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$0.00	$80.00	$84,567,100.62
05/jun./2023	IR 000310	(I00440)	IR:310, Expedicion de constancias en general	$0.00	$120.00	$84,567,220.62
05/jun./2023	IR 000311	(I00441)	IR:311, Reconocimiento de hijo	$0.00	$40.00	$84,567,260.62
05/jun./2023	IR 000312	(I00442)	IR:312, Refrendo de registro	$0.00	$80.00	$84,567,340.62
05/jun./2023	IR 000312	(I00442)	IR:312, Guias remo	$0.00	$250.00	$84,567,590.62
05/jun./2023		**14**	**Subtotal**	**0.00**	**2,403.80**	
06/jun./2023	IR 000313	(I00444)	IR:313, Inscripcion de sentencias	$0.00	$85.00	$84,567,675.62
06/jun./2023	IR 000313	(I00444)	IR:313, Reconocimiento de hijo	$0.00	$760.00	$84,568,435.62
06/jun./2023	IR 000313	(I00444)	IR:313, Registro de defuncion	$0.00	$78.80	$84,568,514.42
06/jun./2023	IR 000313	(I00444)	IR:313, certificacion y expedicion de copias	$0.00	$80.00	$84,568,594.42
06/jun./2023	IR 000313	(I00444)	IR:313, Expedicion de constancias en general	$0.00	$40.00	$84,568,634.42

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06/jun./2023	IR 000313	(I00444)	IR:313, Expedicion de constancias en general		$0.00	$40.00	$84,568,674.42
06/jun./2023	IR 000314	(I00445)	IR:314, Refrendo de registro		$0.00	$80.00	$84,568,754.42
06/jun./2023	IR 000315	(I00446)	IR:315, Registro de matrimonio dentro de oficina		$0.00	$425.00	$84,569,179.42
06/jun./2023		**8**		**Subtotal**	**0.00**	**1,588.80**	
07/jun./2023	IR 000316	(I00447)	IR:316, Reconocimiento de hijo		$0.00	$520.00	$84,569,699.42
07/jun./2023	IR 000316	(I00447)	IR:316, Expedicion de constancias en general		$0.00	$40.00	$84,569,739.42
07/jun./2023	IR 000316	(I00447)	IR:316, Expedicion de constancias en general		$0.00	$80.00	$84,569,819.42
07/jun./2023		**3**		**Subtotal**	**0.00**	**640.00**	
08/jun./2023	IR 000317	(I00448)	IR:317, Reconocimiento de hijo		$0.00	$40.00	$84,569,859.42
08/jun./2023	IR 000317	(I00448)	IR:317, Registro de defuncion		$0.00	$157.60	$84,570,017.02
08/jun./2023	IR 000317	(I00448)	IR:317, certificacion y expedicion de copias		$0.00	$30.00	$84,570,047.02
08/jun./2023	IR 000317	(I00448)	IR:317, Expedicion de constancias en general		$0.00	$40.00	$84,570,087.02
08/jun./2023	IR 000318	(I00449)	IR:318, Guias remo		$0.00	$50.00	$84,570,137.02
08/jun./2023		**5**		**Subtotal**	**0.00**	**317.60**	
09/jun./2023	IR 000319	(I00450)	IR:319, Infractores		$0.00	$500.00	$84,570,637.02
09/jun./2023	IR 000320	(I00452)	IR:320, Refrendo de registro		$0.00	$80.00	$84,570,717.02
09/jun./2023	IR 000320	(I00452)	IR:320, Guias remo		$0.00	$50.00	$84,570,767.02
09/jun./2023	IR 000321	(I00453)	IR:321, Renovacion de licencia		$0.00	$442.90	$84,571,209.92
09/jun./2023		**4**		**Subtotal**	**0.00**	**1,072.90**	
12/jun./2023	IR 000322	(I00454)	IR:322, Inscripcion de sentencias		$0.00	$85.00	$84,571,294.92
12/jun./2023	IR 000322	(I00454)	IR:322, Reconocimiento de hijo		$0.00	$920.00	$84,572,214.92
12/jun./2023	IR 000322	(I00454)	IR:322, Reconocimiento de hijo		$0.00	$40.00	$84,572,254.92
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general		$0.00	$80.00	$84,572,334.92
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general		$0.00	$40.00	$84,572,374.92
12/jun./2023	IR 000322	(I00454)	IR:322, Expedicion de constancias en general		$0.00	$40.00	$84,572,414.92
12/jun./2023	IR 000323	(I00455)	IR:323, Refrendo de registro		$0.00	$160.00	$84,572,574.92
12/jun./2023	IR 000324	(I00456)	IR:324, Registro de matrimonio a domicilio		$0.00	$735.00	$84,573,309.92
12/jun./2023		**8**		**Subtotal**	**0.00**	**2,100.00**	
13/jun./2023	IR 000325	(I00457)	IR:325, Inscripcion de sentencias		$0.00	$85.00	$84,573,394.92
13/jun./2023	IR 000325	(I00457)	IR:325, Reconocimiento de hijo		$0.00	$920.00	$84,574,314.92
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias		$0.00	$80.00	$84,574,394.92
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias		$0.00	$40.00	$84,574,434.92
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias		$0.00	$60.00	$84,574,494.92
13/jun./2023	IR 000325	(I00457)	IR:325, certificacion y expedicion de copias		$0.00	$50.00	$84,574,544.92
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general		$0.00	$40.00	$84,574,584.92
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general		$0.00	$40.00	$84,574,624.92
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general		$0.00	$40.00	$84,574,664.92
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general		$0.00	$40.00	$84,574,704.92
13/jun./2023	IR 000325	(I00457)	IR:325, Expedicion de constancias en general		$0.00	$40.00	$84,574,744.92
13/jun./2023	IR 000326	(I00458)	IR:326, Refrendo de registro		$0.00	$160.00	$84,574,904.92
13/jun./2023	IR 000326	(I00458)	IR:326, Guias remo		$0.00	$100.00	$84,575,004.92
13/jun./2023		**13**		**Subtotal**	**0.00**	**1,695.00**	

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14/jun./2023	IR 000327	(I00459)	IR:327, Inscripcion de sentencias	$0.00	$85.00	$84,575,089.92
14/jun./2023	IR 000327	(I00459)	IR:327, Reconocimiento de hijo	$0.00	$680.00	$84,575,769.92
14/jun./2023	IR 000327	(I00459)	IR:327, Reconocimiento de hijo	$0.00	$40.00	$84,575,809.92
14/jun./2023	IR 000327	(I00459)	IR:327, certificacion y expedicion de copias	$0.00	$160.00	$84,575,969.92
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general	$0.00	$40.00	$84,576,009.92
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general	$0.00	$40.00	$84,576,049.92
14/jun./2023	IR 000327	(I00459)	IR:327, Expedicion de constancias en general	$0.00	$40.00	$84,576,089.92
14/jun./2023	IR 000328	(I00460)	IR:328, Registro de matrimonio dentro de oficina	$0.00	$1,700.00	$84,577,789.92
14/jun./2023		**8**	**Subtotal**	**0.00**	**2,785.00**	
15/jun./2023	IR 000329	(I00461)	IR:329, Reconocimiento de hijo	$0.00	$760.00	$84,578,549.92
15/jun./2023	IR 000329	(I00461)	IR:329, Reconocimiento de hijo	$0.00	$40.00	$84,578,589.92
15/jun./2023	IR 000329	(I00461)	IR:329, certificacion y expedicion de copias	$0.00	$40.00	$84,578,629.92
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general	$0.00	$40.00	$84,578,669.92
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general	$0.00	$40.00	$84,578,709.92
15/jun./2023	IR 000329	(I00461)	IR:329, Expedicion de constancias en general	$0.00	$40.00	$84,578,749.92
15/jun./2023		**6**	**Subtotal**	**0.00**	**960.00**	
16/jun./2023	IR 000330	(I00462)	IR:330, Reconocimiento de hijo	$0.00	$1,160.00	$84,579,909.92
16/jun./2023	IR 000330	(I00462)	IR:330, Reconocimiento de hijo	$0.00	$40.00	$84,579,949.92
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$0.00	$40.00	$84,579,989.92
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$0.00	$80.00	$84,580,069.92
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$0.00	$40.00	$84,580,109.92
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$0.00	$40.00	$84,580,149.92
16/jun./2023	IR 000330	(I00462)	IR:330, Expedicion de constancias en general	$0.00	$40.00	$84,580,189.92
16/jun./2023		**7**	**Subtotal**	**0.00**	**1,440.00**	
19/jun./2023	IR 000331	(I00463)	IR:331, Inscripcion de sentencias	$0.00	$85.00	$84,580,274.92
19/jun./2023	IR 000331	(I00463)	IR:331, Reconocimiento de hijo	$0.00	$2,240.00	$84,582,514.92
19/jun./2023	IR 000331	(I00463)	IR:331, certificacion y expedicion de copias	$0.00	$80.00	$84,582,594.92
19/jun./2023	IR 000331	(I00463)	IR:331, Expedicion de constancias en general	$0.00	$40.00	$84,582,634.92
19/jun./2023	IR 000331	(I00463)	IR:331, Expedicion de constancias en general	$0.00	$200.00	$84,582,834.92
19/jun./2023		**5**	**Subtotal**	**0.00**	**2,645.00**	
20/jun./2023	IR 000332	(I00464)	IR:332, Reconocimiento de hijo	$0.00	$1,520.00	$84,584,354.92
20/jun./2023	IR 000332	(I00464)	IR:332, Registro de defuncion	$0.00	$78.80	$84,584,433.72
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$0.00	$120.00	$84,584,553.72
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$0.00	$40.00	$84,584,593.72
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$0.00	$90.00	$84,584,683.72
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$0.00	$60.00	$84,584,743.72
20/jun./2023	IR 000332	(I00464)	IR:332, certificacion y expedicion de copias	$0.00	$50.00	$84,584,793.72
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general	$0.00	$40.00	$84,584,833.72
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general	$0.00	$80.00	$84,584,913.72
20/jun./2023	IR 000332	(I00464)	IR:332, Expedicion de constancias en general	$0.00	$40.00	$84,584,953.72
20/jun./2023	IR 000333	(I00465)	IR:333, Refrendo de registro	$0.00	$80.00	$84,585,033.72
20/jun./2023	IR 000333	(I00465)	IR:333, Guias remo	$0.00	$200.00	$84,585,233.72
20/jun./2023		**12**	**Subtotal**	**0.00**	**2,398.80**	

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21/jun./2023	IR 000334	(I00466)	IR:334, Reconocimiento de hijo	$0.00	$1,040.00	$84,586,273.72
21/jun./2023	IR 000334	(I00466)	IR:334, certificacion y expedicion de copias	$0.00	$80.00	$84,586,353.72
21/jun./2023	IR 000334	(I00466)	IR:334, Expedicion de constancias en general	$0.00	$40.00	$84,586,393.72
21/jun./2023		**3**	**Subtotal**	**0.00**	**1,160.00**	
22/jun./2023	IR 000335	(I00467)	IR:335, Inscripcion de sentencias	$0.00	$85.00	$84,586,478.72
22/jun./2023	IR 000335	(I00467)	IR:335, Reconocimiento de hijo	$0.00	$1,680.00	$84,588,158.72
22/jun./2023	IR 000335	(I00467)	IR:335, certificacion y expedicion de copias	$0.00	$120.00	$84,588,278.72
22/jun./2023	IR 000335	(I00467)	IR:335, certificacion y expedicion de copias	$0.00	$60.00	$84,588,338.72
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$0.00	$400.00	$84,588,738.72
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$0.00	$160.00	$84,588,898.72
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$0.00	$40.00	$84,588,938.72
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$0.00	$40.00	$84,588,978.72
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$0.00	$40.00	$84,589,018.72
22/jun./2023	IR 000335	(I00467)	IR:335, Expedicion de constancias en general	$0.00	$80.00	$84,589,098.72
22/jun./2023	IR 000336	(I00468)	IR:336, Refrendo de registro	$0.00	$80.00	$84,589,178.72
22/jun./2023	IR 000336	(I00468)	IR:336, Guias remo	$0.00	$100.00	$84,589,278.72
22/jun./2023	IR 000337	(I00469)	IR:337, Registro de matrimonio a domicilio	$0.00	$735.00	$84,590,013.72
22/jun./2023		**13**	**Subtotal**	**0.00**	**3,620.00**	
23/jun./2023	IR 000338	(I00470)	IR:338, Reconocimiento de hijo	$0.00	$880.00	$84,590,893.72
23/jun./2023	IR 000338	(I00470)	IR:338, certificacion y expedicion de copias	$0.00	$40.00	$84,590,933.72
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$0.00	$120.00	$84,591,053.72
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$0.00	$80.00	$84,591,133.72
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$0.00	$120.00	$84,591,253.72
23/jun./2023	IR 000338	(I00470)	IR:338, Expedicion de constancias en general	$0.00	$120.00	$84,591,373.72
23/jun./2023		**6**	**Subtotal**	**0.00**	**1,360.00**	
24/jun./2023	000000	(D00138)	Movimiento Directo Automático	$0.00	$95.34	$84,591,469.06
24/jun./2023		**1**	**Subtotal**	**0.00**	**95.34**	
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$0.00	$1,845,779.26	$86,437,248.32
30/jun./2023	000000	(I00490)	Movimiento Directo Automático	$0.00	$8,100,703.50	$94,537,951.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$2,182,444.00	$96,720,395.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$1,310,320.23	$98,030,716.05
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$961,247.28	$98,991,963.33
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$1,297,050.62	$100,289,013.95
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$41,365.34	$100,330,379.29
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$68,351.42	$100,398,730.71
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$31,116.88	$100,429,847.59
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$59,117.57	$100,488,965.16
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$16.21	$100,488,981.37
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,889.89	$100,495,871.26
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$68,978.34	$100,564,849.60
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$944,634.59	$101,509,484.19
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$9,427.31	$101,518,911.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$538.61	$101,519,450.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$52,902.53	$101,572,352.64
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$442.78	$101,572,795.42
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$134.62	$101,572,930.04
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$472.16	$101,573,402.20
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$2.07	$101,573,404.27
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$25.85	$101,573,430.12
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$14.55	$101,573,444.67
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$1.25	$101,573,445.92
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$413.61	$101,573,859.53
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$3.24	$101,573,862.77
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$191,647.71	$101,765,510.48
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$523.49	$101,766,033.97
30/jun./2023	000000	(I00492)	Movimiento Directo Automático	$0.00	$22.65	$101,766,056.62
30/jun./2023		**29**	**Subtotal**	**0.00**	**17,174,587.56**	
			Total (8150) :	**0.00**	**101,766,056.62**	

8210 PRESUPUESTO DE EGRESOS APROBADO

01/ene./2023			Saldo Inicial			$0.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,351,258.16	$2,351,258.16
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$477,587.60	$2,828,845.76
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,906,715.30	$6,735,561.06
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,500,349.71	$9,235,910.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$358,212.41	$9,594,123.18
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,366,213.71	$11,960,336.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,808,818.18	$15,769,155.07
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$477,558.49	$16,246,713.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,017,017.02	$22,263,730.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$8,477,203.68	$30,740,934.26
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$396,164.16	$31,137,098.42
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$617,823.08	$31,754,921.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,002,005.96	$32,756,927.46
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$39,251.00	$32,796,178.46
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$385,321.84	$33,181,500.30
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$521,184.04	$33,702,684.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$128,580.00	$33,831,264.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,082,434.12	$34,913,698.46
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,412,867.28	$36,326,565.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$650,000.00	$36,976,565.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$125,000.00	$37,101,565.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$23,939.78	$37,125,505.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$13,637.54	$37,139,143.06
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$65,279.35	$37,204,422.41
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$47,094.48	$37,251,516.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$234,045.60	$37,485,562.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$19,500.00	$37,505,062.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$19,461.03	$37,524,523.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$11,798.99	$37,536,322.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,984.00	$37,538,306.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,800.80	$37,541,107.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,658.13	$37,561,765.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$28,235.04	$37,590,000.48
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$11,280.00	$37,601,280.48
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$15,100.00	$37,616,380.48

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$47,234.77	$37,663,615.25
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$19,794.27	$37,683,409.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,774.60	$37,690,184.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$22,130.40	$37,712,314.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,403.99	$37,713,718.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$45,000.00	$37,758,718.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$12,083.11	$37,770,801.62
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$155,048.74	$37,925,850.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,000.00	$37,945,850.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$323,630.22	$38,269,480.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$114,467.59	$38,383,948.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,916.00	$38,404,864.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$70,606.10	$38,475,470.27
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$70,418.50	$38,545,888.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$93,178.40	$38,639,067.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$33,369.03	$38,672,436.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$16,500.00	$38,688,936.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,500.00	$38,691,436.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,024.88	$38,695,461.08
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$605.00	$38,696,066.08
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,500.00	$38,703,566.08
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,025.06	$38,705,591.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,000.00	$38,707,591.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,870.00	$38,710,461.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$102,309.60	$38,812,770.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$87,864.00	$38,900,634.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$10,299.00	$38,910,933.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$32,426.85	$38,943,360.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$70,054.63	$39,013,415.22
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$500.00	$39,013,915.22
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,035.55	$39,019,950.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$288.79	$39,020,239.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,000.00	$39,023,239.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,500.00	$39,026,739.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$47,432.88	$39,074,172.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$47,451.26	$39,121,623.70
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,508.00	$39,128,131.70
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$24,138.99	$39,152,270.69
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,415.20	$39,153,685.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,080.04	$39,159,765.93
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$541.57	$39,160,307.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$10,000.00	$39,170,307.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,000.00	$39,171,307.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,869.00	$39,176,176.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$8,116.00	$39,184,292.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$11,918.02	$39,196,210.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$13,896.84	$39,210,107.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$797,651.86	$40,007,759.22
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$330,856.09	$40,338,615.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$200,000.00	$40,538,615.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$75,275.00	$40,613,890.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,102,015.05	$42,715,905.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$15,428.00	$42,731,333.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,751.00	$42,738,084.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$204,260.00	$42,942,344.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,540.00	$42,949,884.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$56,677.60	$43,006,561.96
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,060.80	$43,009,622.76
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,212.56	$43,013,835.32

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,641.09	$43,021,476.41
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$16,515.97	$43,037,992.38
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,159.20	$43,044,151.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$399.00	$43,044,550.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$12,000.00	$43,056,550.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$5,110.00	$43,061,660.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$8,397.00	$43,070,057.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$34,778.00	$43,104,835.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$146,948.54	$43,251,784.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$102,276.21	$43,354,060.33
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$288,436.33	$43,642,496.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,549.52	$43,649,046.18
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$13,689.96	$43,662,736.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$28,000.00	$43,690,736.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$103.00	$43,690,839.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,857,351.18	$46,548,190.32
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$782.88	$46,548,973.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$17,970.00	$46,566,943.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$10,498.68	$46,577,441.88
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$63,447.00	$46,640,888.88
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,849.12	$46,650,738.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$40,000.00	$46,690,738.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$23,000.00	$46,713,738.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$104,571.96	$46,818,309.96
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$323,175.96	$47,141,485.92
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$302,120.00	$47,443,605.92
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$14,577.93	$47,458,183.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$255,120.00	$47,713,303.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$828,936.00	$48,542,239.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$26,000.00	$48,568,239.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$142,553.00	$48,710,792.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$164,176.00	$48,874,968.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$8,270.80	$48,883,239.65
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$12,500.00	$48,895,739.65
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,117.92	$48,896,857.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$12,760.00	$48,909,617.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,232.30	$48,913,849.87
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,740.00	$48,915,589.87
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$182,499.99	$49,098,089.86
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,188.04	$49,118,277.90
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$35,482.00	$49,153,759.90
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$39,054.50	$49,192,814.40
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,953.96	$49,194,768.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$10,100.00	$49,204,868.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$8,569.63	$49,213,437.99
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,000.00	$49,222,437.99
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$45,245.71	$49,267,683.70
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,399.96	$49,271,083.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,392.00	$49,272,475.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,000.00	$49,281,475.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,576.14	$49,285,051.80
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$200.04	$49,285,251.84
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$76,276.80	$49,361,528.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$108,799.96	$49,470,328.60
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$162,569.84	$49,632,898.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,480.00	$49,636,378.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$24,736.12	$49,661,114.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,088.00	$49,663,202.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$12,672.00	$49,675,874.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$93,500.00	$49,769,374.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$27,960.00	$49,797,334.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$428,550.08	$50,225,884.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,609.00	$50,229,493.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,000.00	$50,235,493.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,500.00	$50,237,993.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,542.00	$50,239,535.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$29,900.04	$50,269,435.68
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,615.99	$50,279,051.67
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,000.00	$50,281,051.67
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,231.04	$50,282,282.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,000.00	$50,284,282.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,976.00	$50,286,258.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,295,436.55
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,304,614.39
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.32	$50,313,791.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,322,969.55
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,332,147.39
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,341,325.23
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,350,503.07
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,359,680.91
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,177.84	$50,368,858.75
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,326.00	$50,371,184.75
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$262.84	$50,371,447.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$24,028.22	$50,395,475.81
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,509.53	$50,399,985.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$27,150.00	$50,427,135.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,617,494.20	$52,044,629.54
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,672,925.84	$53,717,555.38
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$44,665.65	$53,762,221.03
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$60,027.00	$53,822,248.03
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$256,275.46	$54,078,523.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$5,000.00	$54,083,523.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$174,026.90	$54,257,550.39
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$90,601.40	$54,348,151.79
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$227,803.40	$54,575,955.19
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$15,784.56	$54,591,739.75
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,104.06	$54,594,843.81
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$23,404.80	$54,618,248.61
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$549,764.80	$55,168,013.41
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$198,784.68	$55,366,798.09
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$140,212.48	$55,507,010.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$230.00	$55,507,240.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$289,457.56	$55,796,698.13
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,197,787.55	$62,994,485.68
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,406,950.14	$66,401,435.82
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$171,640.87	$66,573,076.69
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$299,334.00	$66,872,410.69
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$343,448.20	$67,215,858.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,000.00	$67,235,858.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$649,497.68	$67,885,356.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$147,739.60	$68,033,096.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$916,240.00	$68,949,336.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,000.00	$68,953,336.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,437.00	$68,973,773.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$16,514.28	$68,990,287.45
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$255,465.08	$69,245,752.53
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$287,105.24	$69,532,857.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$24,793.82	$69,557,651.59

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$6,000.00	$69,563,651.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$32,500.00	$69,596,151.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$226,665.97	$69,822,817.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$108,900.00	$69,931,717.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$32,156.76	$69,963,874.32
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$313,020.50	$70,276,894.82
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$157,832.75	$70,434,727.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$54,887.55	$70,489,615.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$136,000.00	$70,625,615.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$250,000.00	$70,875,615.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$39,079.02	$70,914,694.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$185,000.00	$71,099,694.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$12,568,331.96	$83,668,026.10
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$2,522,209.44	$86,190,235.54
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$11,758,833.62	$97,949,069.16
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$41,501,007.45	$139,450,076.61
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$182,085.73	$139,632,162.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$963,621.80	$140,595,784.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$10,800.00	$140,606,584.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$0.00	$1,673.75	$140,608,257.89
01/ene./2023		**233**		**Subtotal**	**0.00**	**140,608,257.89**	
13/ene./2023	000000	(I00001)	S/C		$4,196.50	$0.00	$140,604,061.39
13/ene./2023	000000	(I00001)	S/C		$6,820.00	$0.00	$140,597,241.39
13/ene./2023	000000	(I00001)	S/C		$6,600.00	$0.00	$140,590,641.39
13/ene./2023	000000	(I00001)	S/C		$14,388.00	$0.00	$140,576,253.39
13/ene./2023		**4**		**Subtotal**	**32,004.50**	**0.00**	
15/feb./2023	000000	(I00003)	S/C		$4,196.50	$0.00	$140,572,056.89
15/feb./2023	000000	(I00003)	S/C		$6,600.00	$0.00	$140,565,456.89
15/feb./2023	000000	(I00003)	S/C		$14,388.00	$0.00	$140,551,068.89
15/feb./2023		**3**		**Subtotal**	**25,184.50**	**0.00**	
31/mar./2023	000000	(I00081)	S/C		$4,196.50	$0.00	$140,546,872.39
31/mar./2023	000000	(I00081)	S/C		$14,260.00	$0.00	$140,532,612.39
31/mar./2023	000000	(I00081)	S/C		$14,388.00	$0.00	$140,518,224.39
31/mar./2023	000000	(I00081)	S/C		$6,600.00	$0.00	$140,511,624.39
31/mar./2023		**4**		**Subtotal**	**39,444.50**	**0.00**	
03/abr./2023	000000	(E00257)	S/C		$0.00	$0.00	$140,511,624.39
03/abr./2023		**1**		**Subtotal**	**0.00**	**0.00**	
24/abr./2023	000000	(E00260)	S/C		$0.00	$0.00	$140,511,624.39
24/abr./2023		**1**		**Subtotal**	**0.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2023	000000	(I00342)	S/C	$4,196.50	$0.00	$140,507,427.89
28/abr./2023	000000	(I00342)	S/C	$7,130.00	$0.00	$140,500,297.89
28/abr./2023	000000	(I00342)	S/C	$14,388.00	$0.00	$140,485,909.89
28/abr./2023	000000	(I00342)	S/C	$6,600.00	$0.00	$140,479,309.89
28/abr./2023		**4**	**Subtotal**	**32,314.50**	**0.00**	
31/may./2023	000000	(I00387)	S/C	$4,196.50	$0.00	$140,475,113.39
31/may./2023	000000	(I00387)	S/C	$7,130.00	$0.00	$140,467,983.39
31/may./2023	000000	(I00387)	S/C	$14,388.00	$0.00	$140,453,595.39
31/may./2023	000000	(I00387)	S/C	$6,600.00	$0.00	$140,446,995.39
31/may./2023		**4**	**Subtotal**	**32,314.50**	**0.00**	
30/jun./2023	000000	(I00491)	S/C	$4,196.50	$0.00	$140,442,798.89
30/jun./2023	000000	(I00491)	S/C	$14,388.00	$0.00	$140,428,410.89
30/jun./2023	000000	(I00491)	S/C	$6,600.00	$0.00	$140,421,810.89
30/jun./2023	000000	(I00491)	S/C	$6,820.00	$0.00	$140,414,990.89
30/jun./2023		**4**	**Subtotal**	**32,004.50**	**0.00**	
			Total (8210) :	**193,267.00**	**140,608,257.89**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ene./2023			Saldo Inicial			$0.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,351,258.16	$0.00	$2,351,258.16
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$477,587.60	$0.00	$2,828,845.76
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,906,715.30	$0.00	$6,735,561.06
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,500,349.71	$0.00	$9,235,910.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$358,212.41	$0.00	$9,594,123.18
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,366,213.71	$0.00	$11,960,336.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,808,818.18	$0.00	$15,769,155.07
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$477,558.49	$0.00	$16,246,713.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,017,017.02	$0.00	$22,263,730.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$8,477,203.68	$0.00	$30,740,934.26
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$396,164.16	$0.00	$31,137,098.42
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$617,823.08	$0.00	$31,754,921.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,002,005.96	$0.00	$32,756,927.46
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$39,251.00	$0.00	$32,796,178.46
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$385,321.84	$0.00	$33,181,500.30
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$521,184.04	$0.00	$33,702,684.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$128,580.00	$0.00	$33,831,264.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,082,434.12	$0.00	$34,913,698.46
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,412,867.28	$0.00	$36,326,565.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$650,000.00	$0.00	$36,976,565.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$125,000.00	$0.00	$37,101,565.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$23,939.78	$0.00	$37,125,505.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$13,637.54	$0.00	$37,139,143.06
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$65,279.35	$0.00	$37,204,422.41
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$47,094.48	$0.00	$37,251,516.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$234,045.60	$0.00	$37,485,562.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$19,500.00	$0.00	$37,505,062.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$19,461.03	$0.00	$37,524,523.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$11,798.99	$0.00	$37,536,322.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,984.00	$0.00	$37,538,306.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,800.80	$0.00	$37,541,107.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$20,658.13	$0.00	$37,561,765.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$28,235.04	$0.00	$37,590,000.48
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$11,280.00	$0.00	$37,601,280.48
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$15,100.00	$0.00	$37,616,380.48
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$47,234.77	$0.00	$37,663,615.25
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$19,794.27	$0.00	$37,683,409.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,774.60	$0.00	$37,690,184.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$22,130.40	$0.00	$37,712,314.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,403.99	$0.00	$37,713,718.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$45,000.00	$0.00	$37,758,718.51
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$12,083.11	$0.00	$37,770,801.62
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$155,048.74	$0.00	$37,925,850.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$20,000.00	$0.00	$37,945,850.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$323,630.22	$0.00	$38,269,480.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$114,467.59	$0.00	$38,383,948.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$20,916.00	$0.00	$38,404,864.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$70,606.10	$0.00	$38,475,470.27
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$70,418.50	$0.00	$38,545,888.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$93,178.40	$0.00	$38,639,067.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$33,369.03	$0.00	$38,672,436.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$16,500.00	$0.00	$38,688,936.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,500.00	$0.00	$38,691,436.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$4,024.88	$0.00	$38,695,461.08
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$605.00	$0.00	$38,696,066.08
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$7,500.00	$0.00	$38,703,566.08
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,025.06	$0.00	$38,705,591.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,000.00	$0.00	$38,707,591.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,870.00	$0.00	$38,710,461.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$102,309.60	$0.00	$38,812,770.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$87,864.00	$0.00	$38,900,634.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$10,299.00	$0.00	$38,910,933.74
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$32,426.85	$0.00	$38,943,360.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$70,054.63	$0.00	$39,013,415.22
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$500.00	$0.00	$39,013,915.22
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,035.55	$0.00	$39,019,950.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$288.79	$0.00	$39,020,239.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,000.00	$0.00	$39,023,239.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,500.00	$0.00	$39,026,739.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$47,432.88	$0.00	$39,074,172.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$47,451.26	$0.00	$39,121,623.70
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,508.00	$0.00	$39,128,131.70
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$24,138.99	$0.00	$39,152,270.69
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,415.20	$0.00	$39,153,685.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,080.04	$0.00	$39,159,765.93
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$541.57	$0.00	$39,160,307.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$10,000.00	$0.00	$39,170,307.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,000.00	$0.00	$39,171,307.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$4,869.00	$0.00	$39,176,176.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$8,116.00	$0.00	$39,184,292.50
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$11,918.02	$0.00	$39,196,210.52
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$13,896.84	$0.00	$39,210,107.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$797,651.86	$0.00	$40,007,759.22
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$330,856.09	$0.00	$40,338,615.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$200,000.00	$0.00	$40,538,615.31
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$75,275.00	$0.00	$40,613,890.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,102,015.05	$0.00	$42,715,905.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$15,428.00	$0.00	$42,731,333.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,751.00	$0.00	$42,738,084.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$204,260.00	$0.00	$42,942,344.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$7,540.00	$0.00	$42,949,884.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$56,677.60	$0.00	$43,006,561.96
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,060.80	$0.00	$43,009,622.76
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$4,212.56	$0.00	$43,013,835.32
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$7,641.09	$0.00	$43,021,476.41
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$16,515.97	$0.00	$43,037,992.38
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,159.20	$0.00	$43,044,151.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$399.00	$0.00	$43,044,550.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$12,000.00	$0.00	$43,056,550.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$5,110.00	$0.00	$43,061,660.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$8,397.00	$0.00	$43,070,057.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$34,778.00	$0.00	$43,104,835.58
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$146,948.54	$0.00	$43,251,784.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$102,276.21	$0.00	$43,354,060.33
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$288,436.33	$0.00	$43,642,496.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,549.52	$0.00	$43,649,046.18
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$13,689.96	$0.00	$43,662,736.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$28,000.00	$0.00	$43,690,736.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$103.00	$0.00	$43,690,839.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,857,351.18	$0.00	$46,548,190.32
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$782.88	$0.00	$46,548,973.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$17,970.00	$0.00	$46,566,943.20
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$10,498.68	$0.00	$46,577,441.88
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$63,447.00	$0.00	$46,640,888.88
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,849.12	$0.00	$46,650,738.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$40,000.00	$0.00	$46,690,738.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$23,000.00	$0.00	$46,713,738.00
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$104,571.96	$0.00	$46,818,309.96
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$323,175.96	$0.00	$47,141,485.92
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$302,120.00	$0.00	$47,443,605.92
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$14,577.93	$0.00	$47,458,183.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$255,120.00	$0.00	$47,713,303.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$828,936.00	$0.00	$48,542,239.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$26,000.00	$0.00	$48,568,239.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$142,553.00	$0.00	$48,710,792.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$164,176.00	$0.00	$48,874,968.85
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$8,270.80	$0.00	$48,883,239.65
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$12,500.00	$0.00	$48,895,739.65
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,117.92	$0.00	$48,896,857.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$12,760.00	$0.00	$48,909,617.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$4,232.30	$0.00	$48,913,849.87
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,740.00	$0.00	$48,915,589.87
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$182,499.99	$0.00	$49,098,089.86
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$20,188.04	$0.00	$49,118,277.90
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$35,482.00	$0.00	$49,153,759.90
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$39,054.50	$0.00	$49,192,814.40
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,953.96	$0.00	$49,194,768.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$10,100.00	$0.00	$49,204,868.36
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$8,569.63	$0.00	$49,213,437.99
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,000.00	$0.00	$49,222,437.99
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$45,245.71	$0.00	$49,267,683.70
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,399.96	$0.00	$49,271,083.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,392.00	$0.00	$49,272,475.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,000.00	$0.00	$49,281,475.66
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,576.14	$0.00	$49,285,051.80

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$200.04	$0.00	$49,285,251.84
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$76,276.80	$0.00	$49,361,528.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$108,799.96	$0.00	$49,470,328.60
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$162,569.84	$0.00	$49,632,898.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,480.00	$0.00	$49,636,378.44
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$24,736.12	$0.00	$49,661,114.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,088.00	$0.00	$49,663,202.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$12,672.00	$0.00	$49,675,874.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$93,500.00	$0.00	$49,769,374.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$27,960.00	$0.00	$49,797,334.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$428,550.08	$0.00	$50,225,884.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,609.00	$0.00	$50,229,493.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$6,000.00	$0.00	$50,235,493.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,500.00	$0.00	$50,237,993.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,542.00	$0.00	$50,239,535.64
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$29,900.04	$0.00	$50,269,435.68
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,615.99	$0.00	$50,279,051.67
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,000.00	$0.00	$50,281,051.67
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,231.04	$0.00	$50,282,282.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,000.00	$0.00	$50,284,282.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,976.00	$0.00	$50,286,258.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,295,436.55
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,304,614.39
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.32	$0.00	$50,313,791.71
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,322,969.55
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,332,147.39
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,341,325.23
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,350,503.07
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,359,680.91
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$9,177.84	$0.00	$50,368,858.75
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$2,326.00	$0.00	$50,371,184.75
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$262.84	$0.00	$50,371,447.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$24,028.22	$0.00	$50,395,475.81
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$4,509.53	$0.00	$50,399,985.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$27,150.00	$0.00	$50,427,135.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,617,494.20	$0.00	$52,044,629.54
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$1,672,925.84	$0.00	$53,717,555.38
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$44,665.65	$0.00	$53,762,221.03
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$60,027.00	$0.00	$53,822,248.03
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$256,275.46	$0.00	$54,078,523.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$5,000.00	$0.00	$54,083,523.49
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$174,026.90	$0.00	$54,257,550.39
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$90,601.40	$0.00	$54,348,151.79
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$227,803.40	$0.00	$54,575,955.19
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$15,784.56	$0.00	$54,591,739.75
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,104.06	$0.00	$54,594,843.81
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$23,404.80	$0.00	$54,618,248.61
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$549,764.80	$0.00	$55,168,013.41
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$198,784.68	$0.00	$55,366,798.09
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$140,212.48	$0.00	$55,507,010.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$230.00	$0.00	$55,507,240.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$289,457.56	$0.00	$55,796,698.13
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$7,197,787.55	$0.00	$62,994,485.68
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$3,406,950.14	$0.00	$66,401,435.82
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$171,640.87	$0.00	$66,573,076.69
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$299,334.00	$0.00	$66,872,410.69
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$343,448.20	$0.00	$67,215,858.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$20,000.00	$0.00	$67,235,858.89
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado	$649,497.68	$0.00	$67,885,356.57

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$147,739.60	$0.00	$68,033,096.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$916,240.00	$0.00	$68,949,336.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$4,000.00	$0.00	$68,953,336.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$20,437.00	$0.00	$68,973,773.17
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$16,514.28	$0.00	$68,990,287.45
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$255,465.08	$0.00	$69,245,752.53
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$287,105.24	$0.00	$69,532,857.77
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$24,793.82	$0.00	$69,557,651.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$6,000.00	$0.00	$69,563,651.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$32,500.00	$0.00	$69,596,151.59
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$226,665.97	$0.00	$69,822,817.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$108,900.00	$0.00	$69,931,717.56
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$32,156.76	$0.00	$69,963,874.32
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$313,020.50	$0.00	$70,276,894.82
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$157,832.75	$0.00	$70,434,727.57
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$54,887.55	$0.00	$70,489,615.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$136,000.00	$0.00	$70,625,615.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$250,000.00	$0.00	$70,875,615.12
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$39,079.02	$0.00	$70,914,694.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$185,000.00	$0.00	$71,099,694.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$12,568,331.96	$0.00	$83,668,026.10
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$2,522,209.44	$0.00	$86,190,235.54
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$11,758,833.62	$0.00	$97,949,069.16
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$41,501,007.45	$0.00	$139,450,076.61
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$182,085.73	$0.00	$139,632,162.34
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$963,621.80	$0.00	$140,595,784.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$10,800.00	$0.00	$140,606,584.14
01/ene./2023	GA 000001	(P00001)	Monto Orginal Aprobado		$1,673.75	$0.00	$140,608,257.89
01/ene./2023		**233**		**Subtotal**	**140,608,257.89**	**0.00**	
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$4,196.50	$140,604,061.39
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$6,820.00	$140,597,241.39
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$6,600.00	$140,590,641.39
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$14,388.00	$140,576,253.39
13/ene./2023	GC 000002	(P00104)	Desc: Sueldos		$0.00	$10,069,992.00	$130,506,261.39
13/ene./2023	GC 000003	(P00105)	Desc: Dietas		$0.00	$2,639,544.00	$127,866,717.39
13/ene./2023	GC 000003	(P00105)	Desc: Sueldos		$0.00	$15,107,616.00	$112,759,101.39
13/ene./2023	GC 000004	(P00106)	Desc: Sueldos		$0.00	$6,814,693.00	$105,944,408.39
13/ene./2023		**8**		**Subtotal**	**0.00**	**34,663,849.50**	
16/ene./2023	GP 000012	(C00029)	GC		$0.00	$318,600.00	$105,625,808.39
16/ene./2023		**1**		**Subtotal**	**0.00**	**318,600.00**	
23/ene./2023	OC 000001	(P00018)	GC Producto: 3360020001 Formas valoradas		$0.00	$8,700.00	$105,617,108.39
23/ene./2023	OC 000001	(P00023)	GC Producto: 3360020001 Formas valoradas		$0.00	-$8,700.00	$105,625,808.39
23/ene./2023		**2**		**Subtotal**	**0.00**	**0.00**	
31/ene./2023	PA 000003	(C00010)	GC		$0.00	$3,715.00	$105,622,093.39
31/ene./2023	PA 000004	(C00011)	GC		$0.00	$182,991.00	$105,439,102.39
31/ene./2023	PA 000005	(C00012)	GC		$0.00	$99,144.00	$105,339,958.39

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
31/ene./2023	GP 000008	(C00020)	GC		$0.00	$25,000.00	$105,314,958.39
31/ene./2023	GP 000013	(C00030)	GC		$0.00	$318,600.00	$104,996,358.39
31/ene./2023	GP 000014	(C00031)	GC		$0.00	$318,600.00	$104,677,758.39
31/ene./2023		**6**		**Subtotal**	**0.00**	**948,050.00**	
02/feb./2023	GP 000037	(C00093)	GC		$0.00	$10,000.00	$104,667,758.39
02/feb./2023		**1**		**Subtotal**	**0.00**	**10,000.00**	
03/feb./2023	PA 000006	(C00013)	GC		$0.00	$15,331.00	$104,652,427.39
03/feb./2023	PA 000007	(C00014)	GC		$0.00	$12,215.00	$104,640,212.39
03/feb./2023		**2**		**Subtotal**	**0.00**	**27,546.00**	
07/feb./2023	GP 000015	(C00034)	GC		$0.00	$7,000.00	$104,633,212.39
07/feb./2023	GP 000016	(C00035)	GC		$0.00	$8,000.00	$104,625,212.39
07/feb./2023		**2**		**Subtotal**	**0.00**	**15,000.00**	
08/feb./2023	PA 000002	(C00008)	GC		$0.00	$5,000.00	$104,620,212.39
08/feb./2023		**1**		**Subtotal**	**0.00**	**5,000.00**	
09/feb./2023	GP 000051	(C00128)	GC		$0.00	$49,950.00	$104,570,262.39
09/feb./2023		**1**		**Subtotal**	**0.00**	**49,950.00**	
10/feb./2023	GP 000009	(C00021)	GC		$0.00	$7,500.00	$104,562,762.39
10/feb./2023	GP 000010	(C00022)	GC		$0.00	$35,000.00	$104,527,762.39
10/feb./2023	PA 000013	(C00026)	GC		$0.00	$14,000.00	$104,513,762.39
10/feb./2023	PA 000014	(C00027)	GC		$0.00	$8,700.00	$104,505,062.39
10/feb./2023		**4**		**Subtotal**	**0.00**	**65,200.00**	
13/feb./2023	PA 000015	(C00028)	GC		$0.00	$3,556.25	$104,501,506.14
13/feb./2023	PA 000050	(C00088)	GC		$0.00	$5,690.00	$104,495,816.14
13/feb./2023		**2**		**Subtotal**	**0.00**	**9,246.25**	
14/feb./2023	PA 000008	(C00015)	GC		$0.00	$152,649.51	$104,343,166.63
14/feb./2023	PA 000009	(C00016)	GC		$0.00	$36,484.00	$104,306,682.63
14/feb./2023	PA 000010	(C00017)	GC		$0.00	$202,262.30	$104,104,420.33
14/feb./2023	PA 000011	(C00023)	GC		$0.00	$53,519.00	$104,050,901.33
14/feb./2023	PA 000012	(C00024)	GC		$0.00	$49,412.00	$104,001,489.33
14/feb./2023	PA 000051	(C00090)	GC		$0.00	$554.25	$104,000,935.08
14/feb./2023		**6**		**Subtotal**	**0.00**	**494,881.06**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$0.00	$4,196.50	$103,996,738.58
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$0.00	$6,600.00	$103,990,138.58
15/feb./2023	000000	(I00003)	Movimiento Directo Automático		$0.00	$14,388.00	$103,975,750.58
15/feb./2023	GP 000036	(C00089)	GC		$0.00	$323,800.00	$103,651,950.58
15/feb./2023		**4**		**Subtotal**	**0.00**	**348,984.50**	
17/feb./2023	GP 000001	(C00001)	GC		$0.00	$4,500.00	$103,647,450.58
17/feb./2023	GP 000011	(C00025)	GC		$0.00	$2,500.00	$103,644,950.58
17/feb./2023	PA 000052	(C00091)	GC		$0.00	$10,943.40	$103,634,007.18
17/feb./2023		**3**		**Subtotal**	**0.00**	**17,943.40**	
20/feb./2023	GP 000002	(C00002)	GC		$0.00	$4,000.00	$103,630,007.18
20/feb./2023	GP 000046	(C00108)	GC		$0.00	$20,900.00	$103,609,107.18
20/feb./2023	GP 000046	(C00108)	GC		$0.00	$8,500.00	$103,600,607.18
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$900.00	$103,599,707.18
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$800.02	$103,598,907.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,980.00	$103,596,927.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$205.00	$103,596,722.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$503.00	$103,596,219.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$168.00	$103,596,051.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$160.00	$103,595,891.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$562.00	$103,595,329.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$265.00	$103,595,064.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,594,864.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$630.00	$103,594,234.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$703.00	$103,593,531.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$493.00	$103,593,038.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,592,888.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$154.00	$103,592,734.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$103,592,434.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,592,284.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,592,134.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,591,984.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,591,834.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$180.00	$103,591,654.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$180.00	$103,591,474.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,591,324.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,591,124.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$230.00	$103,590,894.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,590,694.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$173.00	$103,590,521.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,389.00	$103,589,132.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$435.00	$103,588,697.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$88.00	$103,588,609.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$38.00	$103,588,571.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$90.00	$103,588,481.16
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$220.01	$103,588,261.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,588,111.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$103,587,811.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$240.00	$103,587,571.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$522.00	$103,587,049.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$800.00	$103,586,249.15

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$900.00	$103,585,349.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,585,149.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,584,949.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,157.00	$103,583,792.15
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$423.01	$103,583,369.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,583,219.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$160.00	$103,583,059.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$103,582,759.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,582,609.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$103,582,309.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,582,109.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$103,581,959.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,581,759.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$103,581,559.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$350.00	$103,581,209.14
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$103,580,909.14
20/feb./2023		**57**		**Subtotal**	**0.00**	**53,098.04**	
21/feb./2023	PA 000022	(C00053)	GC		$0.00	$4,000.00	$103,576,909.14
21/feb./2023	PA 000023	(C00054)	GC		$0.00	$8,352.00	$103,568,557.14
21/feb./2023	PA 000024	(C00055)	GC		$0.00	$4,000.00	$103,564,557.14
21/feb./2023		**3**		**Subtotal**	**0.00**	**16,352.00**	
22/feb./2023	PA 000044	(C00080)	GC		$0.00	$67,505.00	$103,497,052.14
22/feb./2023	PA 000048	(C00086)	GC		$0.00	$4,000.00	$103,493,052.14
22/feb./2023	PA 000053	(C00092)	GC		$0.00	$5,220.00	$103,487,832.14
22/feb./2023		**3**		**Subtotal**	**0.00**	**76,725.00**	
23/feb./2023	GP 000018	(C00038)	GC		$0.00	$5,787.50	$103,482,044.64
23/feb./2023	PA 000025	(C00056)	GC		$0.00	$4,000.00	$103,478,044.64
23/feb./2023	PA 000026	(C00057)	GC		$0.00	$7,950.00	$103,470,094.64
23/feb./2023	PA 000027	(C00058)	GC		$0.00	$4,640.00	$103,465,454.64
23/feb./2023	PA 000028	(C00059)	GC		$0.00	$6,300.00	$103,459,154.64
23/feb./2023	GP 000018	(C00166)	Cancelación GC		$0.00	-$5,787.50	$103,464,942.14
23/feb./2023		**6**		**Subtotal**	**0.00**	**22,890.00**	
24/feb./2023	PA 000001	(C00007)	GC		$0.00	$2,989.00	$103,461,953.14
24/feb./2023	GP 000007	(C00019)	GC		$0.00	$31,500.00	$103,430,453.14
24/feb./2023	PA 000047	(C00083)	GC		$0.00	$3,000.00	$103,427,453.14
24/feb./2023		**3**		**Subtotal**	**0.00**	**37,489.00**	
27/feb./2023	PA 000046	(C00082)	GC		$0.00	$9,000.00	$103,418,453.14
27/feb./2023	PA 000049	(C00087)	GC		$0.00	$9,000.00	$103,409,453.14
27/feb./2023		**2**		**Subtotal**	**0.00**	**18,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	GP 000003	(C00003)	GC	$0.00	$4,000.00	$103,405,453.14
28/feb./2023	GP 000004	(C00004)	GC	$0.00	$6,000.00	$103,399,453.14
28/feb./2023	GP 000005	(C00005)	GC	$0.00	$6,000.00	$103,393,453.14
28/feb./2023	GP 000006	(C00006)	GC	$0.00	$6,000.00	$103,387,453.14
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$44.91	$103,387,408.23
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,299.74	$103,386,108.49
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$939.00	$103,385,169.49
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$443.91	$103,384,725.58
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.08	$103,384,565.50
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$36.01	$103,384,529.49
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$545.00	$103,383,984.49
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$64.00	$103,383,920.49
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$64.00	$103,383,856.49
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$510.01	$103,383,346.48
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,820.00	$103,380,526.48
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,473.00	$103,379,053.48
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$59.96	$103,378,993.52
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$850.00	$103,378,143.52
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,473.00	$103,376,670.52
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,473.00	$103,375,197.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$234.00	$103,374,963.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$78.00	$103,374,885.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,900.00	$103,370,985.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$550.00	$103,370,435.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$340.00	$103,370,095.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$76.00	$103,370,019.52
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,000.00	$103,367,019.52
28/feb./2023	GP 000019	(C00039)	GC	$0.00	$29,106.00	$103,337,913.52
28/feb./2023	PA 000021	(C00052)	GC	$0.00	$1,149.11	$103,336,764.41
28/feb./2023	GP 000029	(C00060)	GC	$0.00	$14,000.00	$103,322,764.41
28/feb./2023	GP 000035	(C00085)	GC	$0.00	$318,600.00	$103,004,164.41
28/feb./2023		**31**	**Subtotal**	**0.00**	**405,288.73**	
02/mar./2023	PA 000029	(C00062)	GC	$0.00	$1,324.72	$103,002,839.69
02/mar./2023	PA 000030	(C00063)	GC	$0.00	$3,340.00	$102,999,499.69
02/mar./2023	PA 000054	(C00097)	GC	$0.00	$1,650.00	$102,997,849.69
02/mar./2023	PA 000059	(C00114)	GC	$0.00	$13,340.00	$102,984,509.69
02/mar./2023	PA 000064	(C00119)	GC	$0.00	$8,700.00	$102,975,809.69
02/mar./2023		**5**	**Subtotal**	**0.00**	**28,354.72**	
03/mar./2023	PA 000032	(C00065)	GC	$0.00	$2,702.80	$102,973,106.89
03/mar./2023	PA 000033	(C00066)	GC	$0.00	$4,872.00	$102,968,234.89
03/mar./2023	PA 000034	(C00067)	GC	$0.00	$2,040.00	$102,966,194.89
03/mar./2023	PA 000035	(C00068)	GC	$0.00	$1,440.00	$102,964,754.89
03/mar./2023	PA 000036	(C00069)	GC	$0.00	$5,815.08	$102,958,939.81
03/mar./2023	PA 000038	(C00071)	GC	$0.00	$3,480.00	$102,955,459.81
03/mar./2023	PA 000039	(C00072)	GC	$0.00	$638.00	$102,954,821.81
03/mar./2023	PA 000040	(C00073)	GC	$0.00	$6,090.00	$102,948,731.81
03/mar./2023	GP 000031	(C00077)	GC	$0.00	$6,000.00	$102,942,731.81
03/mar./2023	PA 000055	(C00098)	GC	$0.00	$2,320.00	$102,940,411.81
03/mar./2023		**10**	**Subtotal**	**0.00**	**35,397.88**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$0.00	$17,682.00	$102,922,729.81
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$0.00	$34,865.00	$102,887,864.81
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$0.00	$26,227.00	$102,861,637.81
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$0.00	$13,072.00	$102,848,565.81
04/mar./2023	PA 000060	(C00115)	GC	$0.00	$177,865.00	$102,670,700.81
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$17,682.00	$102,688,382.81
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$34,865.00	$102,723,247.81
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$26,227.00	$102,749,474.81
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$13,072.00	$102,762,546.81
04/mar./2023		**9**	**Subtotal**	**0.00**	**177,865.00**	
06/mar./2023	PA 000031	(C00064)	GC	$0.00	$3,164.85	$102,759,381.96
06/mar./2023	PA 000041	(C00074)	GC	$0.00	$13,920.00	$102,745,461.96
06/mar./2023	PA 000042	(C00075)	GC	$0.00	$2,375.68	$102,743,086.28
06/mar./2023	PA 000043	(C00076)	GC	$0.00	$2,320.00	$102,740,766.28
06/mar./2023	OC 000003	(P00190)	GC Producto: 2610010001 Combustibles, lubricantes y aditivos	$0.00	$83,520.00	$102,657,246.28
06/mar./2023	PA 000070	(C00144)	GC	$0.00	$17,400.00	$102,639,846.28
06/mar./2023	GP 000064	(C00146)	GC	$0.00	$2,728.32	$102,637,117.96
06/mar./2023	PA 000031	(C00154)	Cancelación GC	$0.00	-$3,164.85	$102,640,282.81
06/mar./2023		**8**	**Subtotal**	**0.00**	**122,264.00**	
07/mar./2023	PA 000037	(C00070)	GC	$0.00	$5,800.00	$102,634,482.81
07/mar./2023	PA 000045	(C00081)	GC	$0.00	$10,943.40	$102,623,539.41
07/mar./2023	PA 000074	(C00155)	GC	$0.00	$3,495.00	$102,620,044.41
07/mar./2023		**3**	**Subtotal**	**0.00**	**20,238.40**	
08/mar./2023	GP 000023	(C00043)	GC	$0.00	$35,000.00	$102,585,044.41
08/mar./2023	PA 000018	(C00044)	GC	$0.00	$66,120.00	$102,518,924.41
08/mar./2023	CO 000101	(P00185)	GC COMISION FEDERAL DE ELECTRICIDAD	$0.00	$177,865.00	$102,341,059.41
08/mar./2023	PA 000062	(C00117)	GC	$0.00	$13,072.00	$102,327,987.41
08/mar./2023	PA 000063	(C00118)	GC	$0.00	$17,682.00	$102,310,305.41
08/mar./2023	CO 000101	(P00262)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$177,865.00	$102,488,170.41
08/mar./2023	PA 000079	(C00163)	GC	$0.00	$1,046.54	$102,487,123.87
08/mar./2023		**7**	**Subtotal**	**0.00**	**132,920.54**	
10/mar./2023	PA 000056	(C00099)	GC	$0.00	$4,600.56	$102,482,523.31
10/mar./2023	PA 000057	(C00100)	GC	$0.00	$3,858.16	$102,478,665.15
10/mar./2023	GP 000065	(C00150)	GC	$0.00	$13,536.00	$102,465,129.15
10/mar./2023	GP 000066	(C00151)	GC	$0.00	$14,288.00	$102,450,841.15
10/mar./2023		**4**	**Subtotal**	**0.00**	**36,282.72**	
13/mar./2023	GP 000030	(C00061)	GC	$0.00	$37,800.00	$102,413,041.15
13/mar./2023	GP 000033	(C00079)	GC	$0.00	$23,400.00	$102,389,641.15
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$416.00	$102,389,225.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$114.00	$102,389,111.15
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$174.00	$102,388,937.15
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$145.00	$102,388,792.15
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$151.00	$102,388,641.15
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$790.01	$102,387,851.14
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$580.00	$102,387,271.14
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,080.01	$102,386,191.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$145.00	$102,386,046.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$102,385,846.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$102,385,596.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$102,385,296.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$102,385,096.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$102,384,846.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$102,384,596.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$102,384,346.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$102,384,196.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$230.00	$102,383,966.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$102,383,766.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$102,383,616.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$102,383,316.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$102,383,016.13
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$245.92	$102,382,770.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$102,382,570.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$102,382,420.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$294.00	$102,382,126.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$102,381,976.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$102,381,826.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$102,381,376.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$102,381,126.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$198.00	$102,380,928.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$102,380,778.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$225.00	$102,380,553.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$267.99	$102,380,285.22
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$337.00	$102,379,948.22
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$102,379,748.22
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.01	$102,378,948.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$696.00	$102,378,252.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$102,378,052.21
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$102,377,802.21
13/mar./2023		**42**	**Subtotal**	**0.00**	**73,038.94**	
14/mar./2023	GP 000020	(C00040)	GC	$0.00	$15,000.00	$102,362,802.21
14/mar./2023	GP 000021	(C00041)	GC	$0.00	$4,500.00	$102,358,302.21
14/mar./2023	GP 000022	(C00042)	GC	$0.00	$7,000.00	$102,351,302.21
14/mar./2023	GP 000068	(C00153)	GC	$0.00	$3,777.78	$102,347,524.43
14/mar./2023		**4**	**Subtotal**	**0.00**	**30,277.78**	
15/mar./2023	GP 000028	(C00049)	GC	$0.00	$16,100.00	$102,331,424.43
15/mar./2023	GP 000032	(C00078)	GC	$0.00	$332,900.00	$101,998,524.43
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$101,997,124.43
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$101,995,724.43
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$101,994,324.43
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$101,992,924.43
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$101,992,824.43

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$510.00	$101,992,314.43
15/mar./2023		**8**		**Subtotal**	**0.00**	**355,210.00**	
16/mar./2023	PA 000061	(C00116)	GC		$0.00	$34,865.00	$101,957,449.43
16/mar./2023		**1**		**Subtotal**	**0.00**	**34,865.00**	
17/mar./2023	GP 000017	(C00036)	GC		$0.00	$10,000.00	$101,947,449.43
17/mar./2023	GP 000024	(C00045)	GC		$0.00	$10,000.00	$101,937,449.43
17/mar./2023	GP 000025	(C00046)	GC		$0.00	$3,000.00	$101,934,449.43
17/mar./2023	PA 000020	(C00051)	GC		$0.00	$10,000.00	$101,924,449.43
17/mar./2023	GP 000024	(C00143)	Cancelación GC		$0.00	-$10,000.00	$101,934,449.43
17/mar./2023		**5**		**Subtotal**	**0.00**	**23,000.00**	
21/mar./2023	PA 000067	(C00123)	GC		$0.00	$3,000.00	$101,931,449.43
21/mar./2023	GP 000067	(C00152)	GC		$0.00	$2,777.78	$101,928,671.65
21/mar./2023		**2**		**Subtotal**	**0.00**	**5,777.78**	
22/mar./2023	PA 000058	(C00109)	GC		$0.00	$6,000.00	$101,922,671.65
22/mar./2023	PA 000075	(C00156)	GC		$0.00	$18,560.00	$101,904,111.65
22/mar./2023		**2**		**Subtotal**	**0.00**	**24,560.00**	
23/mar./2023	GP 000034	(C00084)	GC		$0.00	$5,787.50	$101,898,324.15
23/mar./2023	PA 000068	(C00126)	GC		$0.00	$26,227.00	$101,872,097.15
23/mar./2023	GP 000034	(C00145)	Cancelación GC		$0.00	-$5,787.50	$101,877,884.65
23/mar./2023		**3**		**Subtotal**	**0.00**	**26,227.00**	
24/mar./2023	PA 000065	(C00120)	GC		$0.00	$208,800.00	$101,669,084.65
24/mar./2023	PA 000071	(C00147)	GC		$0.00	$14,848.00	$101,654,236.65
24/mar./2023	PA 000072	(C00148)	GC		$0.00	$33,640.00	$101,620,596.65
24/mar./2023	PA 000073	(C00149)	GC		$0.00	$9,860.00	$101,610,736.65
24/mar./2023		**4**		**Subtotal**	**0.00**	**267,148.00**	
27/mar./2023	GP 000049	(C00124)	GC		$0.00	$100,000.00	$101,510,736.65
27/mar./2023	PA 000076	(C00157)	GC		$0.00	$9,280.00	$101,501,456.65
27/mar./2023	GP 000071	(C00164)	GC		$0.00	$4,000.00	$101,497,456.65
27/mar./2023		**3**		**Subtotal**	**0.00**	**113,280.00**	
28/mar./2023	GP 000050	(C00125)	GC		$0.00	$2,965.00	$101,494,491.65
28/mar./2023	CO 000194	(P00221)	GC CELIA ZURUTUZA SEGURA		$0.00	$29,000.00	$101,465,491.65
28/mar./2023	OC 000004	(P00223)	GC Producto: 2490010024 PINTURA		$0.00	$25,000.00	$101,440,491.65
28/mar./2023	CO 000194	(P00224)	Cancelación GC CELIA ZURUTUZA SEGURA		$0.00	-$29,000.00	$101,469,491.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/mar./2023	PA 000080	(C00165)	GC	$0.00	$1,996.00	$101,467,495.65
28/mar./2023		**5**	**Subtotal**	**0.00**	**29,961.00**	
29/mar./2023	PA 000017	(C00037)	GC	$0.00	$1,412.00	$101,466,083.65
29/mar./2023	GC 000001	(P00081)	Desc: Cuotas para el seguro de gastos médicos del personal	$0.00	$30,000.00	$101,436,083.65
29/mar./2023	GP 000027	(C00048)	GC	$0.00	$8,715.60	$101,427,368.05
29/mar./2023	PA 000019	(C00050)	GC	$0.00	$1,500.00	$101,425,868.05
29/mar./2023	GP 000058	(C00137)	GC	$0.00	$332,900.00	$101,092,968.05
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,032.66	$101,091,935.39
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$408.68	$101,091,526.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$108.00	$101,091,418.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$260.00	$101,091,158.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$101,089,158.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$50.00	$101,089,108.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$33.00	$101,089,075.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$112.00	$101,088,963.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$132.00	$101,088,831.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,131.00	$101,087,700.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$142.00	$101,087,558.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$171.00	$101,087,387.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$60.00	$101,087,327.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$225.00	$101,087,102.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$368.00	$101,086,734.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$540.00	$101,086,194.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$125.00	$101,086,069.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,400.00	$101,083,669.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$865.00	$101,082,804.71
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,986.30	$101,080,818.41
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$101,079,218.41
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$101,077,618.41
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,378.36	$101,076,240.05
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,231.02	$101,075,009.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,569.01	$101,073,440.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$413.00	$101,073,027.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$58.00	$101,072,969.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$101,072,719.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$868.00	$101,071,851.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$101,071,651.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$101,071,051.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$101,070,551.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$101,068,561.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$473.00	$101,068,088.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$101,067,638.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.00	$101,067,478.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$414.75	$101,067,063.27
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$414.75	$101,066,648.52
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,214.62	$101,065,433.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,500.00	$101,063,933.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,500.00	$101,062,433.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,500.00	$101,060,933.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,000.00	$101,059,933.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$900.00	$101,059,033.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,000.00	$101,058,033.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,500.00	$101,056,533.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,000.00	$101,055,533.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$40.00	$101,055,493.90
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,000.00	$101,054,493.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	GP 000069	(C00160)	GC	$0.00	$1,700.00	$101,052,793.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$218.00	$101,052,575.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$39.99	$101,052,535.91
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$424.00	$101,052,111.91
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$424.00	$101,051,687.91
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$590.00	$101,051,097.91
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$590.00	$101,050,507.91
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$435.00	$101,050,072.91
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$269.70	$101,049,803.21
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,926.18	$101,047,877.03
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$923.36	$101,046,953.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$888.00	$101,046,065.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$782.00	$101,045,283.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$170.00	$101,045,113.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$170.00	$101,044,943.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$50.00	$101,044,893.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.00	$101,044,733.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$25.00	$101,044,708.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$260.00	$101,044,448.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$828.00	$101,043,620.67
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$381.74	$101,043,238.93
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$656.60	$101,042,582.33
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$939.35	$101,041,642.98
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$960.00	$101,040,682.98
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.08	$101,039,682.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.00	$101,038,882.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$101,038,782.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$101,038,542.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$101,038,142.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$101,037,142.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$101,036,442.90
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$583.36	$101,035,859.54
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.13	$101,035,159.41
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$439.00	$101,034,720.41
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,850.00	$101,032,870.41
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,325.01	$101,031,545.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,700.00	$101,029,845.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,932.00	$101,027,913.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,475.00	$101,026,438.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$174.00	$101,026,264.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$101,026,014.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,513.00	$101,024,501.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,149.00	$101,023,352.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$101,021,552.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$101,019,752.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$101,017,952.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$101,017,852.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$101,017,652.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,566.00	$101,016,086.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,160.00	$101,014,926.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$696.00	$101,014,230.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$80.00	$101,014,150.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$88.00	$101,014,062.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$36.00	$101,014,026.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$101,013,426.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$355.00	$101,013,071.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$355.00	$101,012,716.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$355.00	$101,012,361.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$320.00	$101,012,041.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$491.00	$101,011,550.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$486.00	$101,011,064.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$101,010,714.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$404.00	$101,010,310.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$290.00	$101,010,020.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,009,720.40
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$875.80	$101,008,844.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,008,544.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$410.00	$101,008,134.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,007,834.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,007,534.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$549.00	$101,006,985.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,006,685.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$101,006,435.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$101,006,185.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,005,885.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$116.00	$101,005,769.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$58.00	$101,005,711.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$58.00	$101,005,653.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$38.00	$101,005,615.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$116.00	$101,005,499.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$101,005,199.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$22.00	$101,005,177.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$22.00	$101,005,155.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$928.00	$101,004,227.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$130.00	$101,004,097.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,970.00	$101,001,127.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$685.00	$101,000,442.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$100,999,042.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,890.00	$100,997,152.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$209.00	$100,996,943.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$442.00	$100,996,501.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$259.00	$100,996,242.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$100,995,742.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$212.00	$100,995,530.60
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$229.68	$100,995,300.92
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$336.40	$100,994,964.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$100,994,664.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$100,994,314.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$100,994,014.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$285.00	$100,993,729.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$100,993,229.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$580.00	$100,992,649.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$263.00	$100,992,386.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$130.00	$100,992,256.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,433.00	$100,990,823.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$100,989,823.52
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$579.71	$100,989,243.81
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.93	$100,989,102.88
29/mar./2023		**162**	**Subtotal**	**0.00**	**478,392.77**	
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$288,285.84	$0.00	$101,277,388.72
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$1,689,748.20	$0.00	$102,967,136.92
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$4,052,974.98	$0.00	$107,020,111.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$595,897.88	$0.00	$107,616,009.78
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$263,694.08	$0.00	$107,879,703.86
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$10,542.44	$0.00	$107,890,246.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$60,000.00	$0.00	$107,950,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$35,000.00	$0.00	$107,985,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$108,110,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$75,000.00	$0.00	$108,185,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$108,310,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$185,000.00	$0.00	$108,495,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$35,000.00	$0.00	$108,530,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$108,655,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$120,000.00	$0.00	$108,775,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$60,000.00	$0.00	$108,835,246.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$44,973.00	$0.00	$108,880,219.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$120,000.00	$0.00	$109,000,219.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$85,000.00	$0.00	$109,085,219.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$65,000.00	$0.00	$109,150,219.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$90,000.00	$0.00	$109,240,219.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$109,365,219.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$57,500.00	$0.00	$109,422,719.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$35,000.00	$0.00	$109,457,719.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$55,000.00	$0.00	$109,512,719.30
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$147,291.92	$0.00	$109,660,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$350,000.00	$0.00	$110,010,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$110,060,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$150,000.00	$0.00	$110,210,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$65,000.00	$0.00	$110,275,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$35,000.00	$0.00	$110,310,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$85,000.00	$0.00	$110,395,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$350,000.00	$0.00	$110,745,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$110,795,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$110,845,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$120,000.00	$0.00	$110,965,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$650,000.00	$0.00	$111,615,011.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$155,864.00	$0.00	$111,770,875.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$111,820,875.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$75,000.00	$0.00	$111,895,875.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$55,000.00	$0.00	$111,950,875.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$2,000,000.00	$0.00	$113,950,875.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$1,002,708.00	$0.00	$114,953,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$250,000.00	$0.00	$115,203,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$95,000.00	$0.00	$115,298,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$30,000.00	$0.00	$115,328,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$55,000.00	$0.00	$115,383,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$650,000.00	$0.00	$116,033,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$116,158,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$600,000.00	$0.00	$116,758,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$20,000.00	$0.00	$116,778,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$85,000.00	$0.00	$116,863,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$15,000.00	$0.00	$116,878,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$88,000.00	$0.00	$116,966,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$100,000.00	$0.00	$117,066,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$93,000.00	$0.00	$117,159,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$65,000.00	$0.00	$117,224,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$55,000.00	$0.00	$117,279,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$950,000.00	$0.00	$118,229,583.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$90,344.00	$0.00	$118,319,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$150,000.00	$0.00	$118,469,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$65,000.00	$0.00	$118,534,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$89,000.00	$0.00	$118,623,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$134,000.00	$0.00	$118,757,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$118,882,927.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$118,932,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$200,000.00	$0.00	$119,132,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$95,000.00	$0.00	$119,227,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$150,000.00	$0.00	$119,377,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$119,427,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$50,000.00	$0.00	$119,477,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$450,000.00	$0.00	$119,927,927.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$95,204.00	$0.00	$120,023,131.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$150,000.00	$0.00	$120,173,131.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$30,000.00	$0.00	$120,203,131.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$30,000.00	$0.00	$120,233,131.22
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$38,019.80	$0.00	$120,271,151.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$250,000.00	$0.00	$120,521,151.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$95,500.00	$0.00	$120,616,651.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$250,000.00	$0.00	$120,866,651.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$350,000.00	$0.00	$121,216,651.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$1,193,741.88	$0.00	$122,410,392.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$3,500,000.00	$0.00	$125,910,392.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$111,182.00	$0.00	$126,021,574.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$33,242.00	$0.00	$126,054,816.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$80,000.00	$0.00	$126,134,816.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$560,000.00	$0.00	$126,694,816.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$100,000.00	$0.00	$126,794,816.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$2,200,000.00	$0.00	$128,994,816.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$554,961.00	$0.00	$129,549,777.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$600,000.00	$0.00	$130,149,777.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$60,000.00	$0.00	$130,209,777.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$252,695.00	$0.00	$130,462,472.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$1,530,000.00	$0.00	$131,992,472.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$810,000.00	$0.00	$132,802,472.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$150,358.00	$0.00	$132,952,830.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$81,840.00	$0.00	$133,034,670.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$172,296.00	$0.00	$133,206,966.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$79,200.00	$0.00	$133,286,166.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$350,000.00	$0.00	$133,636,166.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$133,761,166.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$120,000.00	$0.00	$133,881,166.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$125,000.00	$0.00	$134,006,166.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$28,000.00	$0.00	$134,034,166.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$11,075,945.00	$0.00	$145,110,111.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$671,024.49	$0.00	$145,781,136.39
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$450,000.00	$0.00	$146,231,136.39
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$25,000.00	$0.00	$146,256,136.39
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$618,608.00	$0.00	$146,874,744.39
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$200,000.00	$0.00	$147,074,744.39
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$211,416.07	$0.00	$147,286,160.46
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$468,435.94	$0.00	$147,754,596.40
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,351,258.16	$145,403,338.24
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,500,349.71	$142,902,988.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,366,213.71	$140,536,774.82
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$9,609,049.62	$0.00	$150,145,824.44
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$477,558.49	$149,668,265.95
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$358,212.41	$149,310,053.54
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$3,906,715.30	$145,403,338.24
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$1,366,219.68	$144,037,118.56
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$1,678,332.00	$142,358,786.56
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$1,002,005.96	$141,356,780.60
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$385,321.84	$140,971,458.76
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$521,184.04	$140,450,274.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$128,580.00	$140,321,694.72
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$39,251.00	$140,282,443.72
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$617,823.08	$139,664,620.64
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$227,703.28	$139,436,917.36
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$650,000.00	$138,786,917.36
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$650,000.00	$0.00	$139,436,917.36
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$70,000.00	$139,366,917.36
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$541,922.96	$0.00	$139,908,840.32
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$842.21	$0.00	$139,909,682.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$15,000.00	$139,894,682.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$650,000.00	$139,244,682.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$235,000.00	$0.00	$139,479,682.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$368.00	$0.00	$139,480,050.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,200,000.00	$137,280,050.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$35.00	$0.00	$137,280,085.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$10,000.00	$137,270,085.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$402.00	$0.00	$137,270,487.53
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$1,612.21	$137,268,875.32
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$189,457.56	$137,079,417.76
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$500,000.00	$136,579,417.76
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$60,000.00	$136,519,417.76
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$5,787.50	$136,513,630.26
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$60,000.00	$0.00	$136,573,630.26
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$189,457.56	$0.00	$136,763,087.82
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$5,800.00	$136,757,287.82
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$147,291.92	$136,609,995.90
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$15,000.00	$136,594,995.90
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$28,000.00	$136,566,995.90
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$250,000.00	$0.00	$136,816,995.90
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$250,000.00	$0.00	$137,066,995.90
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,351,258.16	$0.00	$139,418,254.06
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,694,165.92	$0.00	$142,112,419.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$650,000.00	$0.00	$142,762,419.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$1,678,332.00	$0.00	$144,440,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$292,000.00	$0.00	$144,732,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$28,000.00	$0.00	$144,760,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$15,000.00	$0.00	$144,775,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$15,000.00	$0.00	$144,790,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$225,000.00	$0.00	$145,015,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$70,000.00	$0.00	$145,085,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,500,000.00	$0.00	$147,585,751.98
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$5,787.50	$0.00	$147,591,539.48
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$147,256.92	$0.00	$147,738,796.40
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$10,000.00	$0.00	$147,748,796.40
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$5,800.00	$0.00	$147,754,596.40
30/mar./2023	GM 000006	(P00008)	Monto Modificado	$0.00	$996,575.86	$146,758,020.54
30/mar./2023	GP 000026	(C00047)	GC	$0.00	$33,333.34	$146,724,687.20
30/mar./2023		**171**	**Subtotal**	**69,240,171.37**	**23,504,587.05**	
31/mar./2023	OC 000002	(P00102)	GC Producto: 3820010002 GASTOS DE ORDEN CULTURAL	$0.00	$5,690.00	$146,718,997.20
31/mar./2023	CO 000065	(P00103)	GC JOSE EDUARDO CENTENO TORRES	$0.00	$5,690.00	$146,713,307.20
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$4,196.50	$146,709,110.70
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,260.00	$146,694,850.70
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,388.00	$146,680,462.70
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,600.00	$146,673,862.70
31/mar./2023		**6**	**Subtotal**	**0.00**	**50,824.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	CO 000065	(P00271)	Cancelación GC JOSE EDUARDO CENTENO TORRES	$0.00	-$5,690.00	$146,679,552.70
01/abr./2023	PA 000088	(C00175)	GC	$0.00	$14,848.00	$146,664,704.70
01/abr./2023	GP 000074	(C00181)	GC	$0.00	$7,000.00	$146,657,704.70
01/abr./2023	PA 000093	(C00182)	GC	$0.00	$10,943.00	$146,646,761.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$702,951.06	$145,943,810.64
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$12,000.00	$0.00	$145,955,810.64
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$30,000.00	$0.00	$145,985,810.64
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$647,651.06	$0.00	$146,633,461.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$600.00	$0.00	$146,634,061.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,000.00	$0.00	$146,636,061.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,637,061.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,500.00	$0.00	$146,639,561.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,995.00	$146,636,566.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,995.00	$0.00	$146,639,561.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$12,760.00	$146,626,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$80,000.00	$0.00	$146,706,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,707,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$146,657,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,000.00	$0.00	$146,659,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,000.00	$146,657,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$146,707,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,708,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$146,758,801.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$67,095.00	$146,691,706.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$7,740.00	$0.00	$146,699,446.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$11,000.00	$146,688,446.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$10,000.00	$0.00	$146,698,446.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,500.00	$0.00	$146,704,946.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$55,000.00	$146,649,946.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,000.00	$146,643,946.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$551.40	$146,643,395.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,500.00	$0.00	$146,644,895.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,985.00	$0.00	$146,647,880.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$500,000.00	$146,147,880.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,025.00	$0.00	$146,148,905.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$3,000.00	$146,145,905.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$8,990.00	$0.00	$146,154,895.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,000.00	$146,152,895.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$500.00	$0.00	$146,153,395.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$9,130.00	$0.00	$146,162,525.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,163,525.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$600.00	$146,162,925.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,000.00	$0.00	$146,164,925.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$256,970.00	$145,907,955.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$48,000.00	$0.00	$145,955,955.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$12,000.00	$145,943,955.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,776.00	$0.00	$145,945,731.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$7,749.00	$0.00	$145,953,480.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$38,589.96	$145,914,890.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$839.00	$0.00	$145,915,729.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$40.00	$0.00	$145,915,769.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,995.00	$0.00	$145,918,764.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,995.00	$0.00	$145,921,759.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$30,000.00	$0.00	$145,951,759.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,000.00	$0.00	$145,956,759.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$145,957,759.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,000.00	$0.00	$145,962,759.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$11,500.00	$145,951,259.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$88,000.00	$145,863,259.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,149.00	$0.00	$145,864,408.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$350.00	$0.00	$145,864,758.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,000.00	$0.00	$145,870,758.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,400.00	$0.00	$145,876,158.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$4,500.00	$145,871,658.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$3,500.00	$0.00	$145,875,158.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$18,560.00	$0.00	$145,893,718.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$500,000.00	$0.00	$146,393,718.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,000.00	$146,388,718.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$9,540.42	$146,379,177.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$12,760.00	$0.00	$146,391,937.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$24,730.44	$146,367,207.48
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,330.44	$0.00	$146,369,537.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$11,500.00	$0.00	$146,381,037.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$20,525.00	$146,360,512.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,000.00	$0.00	$146,362,512.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$150,000.00	$146,212,512.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$3,000.00	$0.00	$146,215,512.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$500.00	$146,215,012.92
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$7,582.92	$0.00	$146,222,595.84
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$11,000.00	$0.00	$146,233,595.84
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,957.50	$0.00	$146,235,553.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,400.00	$0.00	$146,237,953.34
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$943.40	$0.00	$146,238,896.74
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,776.00	$146,237,120.74
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$3,601.96	$0.00	$146,240,722.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$13,920.00	$0.00	$146,254,642.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$146,204,642.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,960.00	$0.00	$146,211,602.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,588.00	$0.00	$146,214,190.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,215,190.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,216,190.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,217,190.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,500.00	$0.00	$146,219,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,000.00	$0.00	$146,225,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,226,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$30,000.00	$0.00	$146,256,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,000.00	$0.00	$146,261,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$146,262,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,000.00	$0.00	$146,268,690.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$18,910.00	$146,249,780.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$30,000.00	$146,219,780.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$200,000.00	$0.00	$146,419,780.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$85,000.00	$146,334,780.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$44,665.65	$146,290,115.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$100,000.00	$146,190,115.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$126,000.00	$0.00	$146,316,115.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$94,040.00	$146,222,075.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$316,655.00	$145,905,420.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$145,855,420.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$8,990.00	$145,846,430.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$44,665.65	$0.00	$145,891,095.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$145,941,095.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$100,400.00	$145,840,695.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,960.00	$145,833,735.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$27,220.00	$145,806,515.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$99,600.00	$145,706,915.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,528,741.61	$140,178,174.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$450,000.00	$0.00	$140,628,174.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$140,678,174.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$14,785.00	$0.00	$140,692,959.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$285,000.00	$0.00	$140,977,959.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$13,300.00	$0.00	$140,991,259.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,300.00	$0.00	$140,996,559.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$140,997,559.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$140,998,559.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$80.00	$0.00	$140,998,639.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,000.00	$0.00	$140,999,639.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,000.00	$0.00	$141,005,639.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$100,000.00	$0.00	$141,105,639.09
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,698,960.49	$0.00	$143,804,599.58
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,106,063.61	$0.00	$144,910,663.19
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$328,638.87	$0.00	$145,239,302.06
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,395,078.64	$0.00	$146,634,380.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,985.00	$0.00	$146,637,365.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,000.00	$0.00	$146,642,365.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,856.00	$0.00	$146,645,221.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,540.00	$0.00	$146,646,761.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$220,400.00	$146,426,361.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$348,000.00	$146,078,361.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$232,000.00	$145,846,361.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$168,200.00	$145,678,161.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$206,480.00	$145,471,681.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$290,000.00	$145,181,681.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$125,280.00	$145,056,401.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$58,000.00	$144,998,401.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$34,800.00	$144,963,601.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$139,200.00	$144,824,401.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$34,800.00	$144,789,601.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$220,400.00	$144,569,201.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$266,800.00	$144,302,401.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$168,200.00	$144,134,201.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$765,600.00	$143,368,601.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$34,800.00	$143,333,801.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$232,000.00	$143,101,801.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$241,280.00	$142,860,521.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$881,600.00	$141,978,921.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$638,000.00	$141,340,921.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$40,600.00	$141,300,321.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$696,000.00	$140,604,321.70
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$580,000.00	$140,024,321.70
01/abr./2023	OC 000007	(P00326)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$40,000.00	$139,984,321.70
01/abr./2023	OC 000008	(P00329)	GC Producto: 3360010001 SERVICIO DE APOYO ADMINISTRATIVO	$0.00	$11,119.83	$139,973,201.87
01/abr./2023	PA 000124	(C00412)	GC	$0.00	$2,400.00	$139,970,801.87
01/abr./2023	CO 000405	(P00335)	GC RENE OLVERA HERNANDEZ	$0.00	$18,560.00	$139,952,241.87
01/abr./2023	CO 000405	(P00336)	Cancelación GC RENE OLVERA HERNANDEZ	$0.00	-$18,560.00	$139,970,801.87
01/abr./2023	OC 000010	(P00337)	GC Producto: 3250010001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$18,560.00	$139,952,241.87
01/abr./2023	OC 000011	(P00353)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$10,000.00	$139,942,241.87
01/abr./2023	OC 000012	(P00356)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$10,000.00	$139,932,241.87
01/abr./2023	000000	(D00087)	S/C	$0.00	$21,041.00	$139,911,200.87
01/abr./2023	OC 000013	(P00359)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$16,000.00	$139,895,200.87
01/abr./2023	OC 000014	(P00362)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$8,000.00	$139,887,200.87
01/abr./2023	OC 000015	(P00365)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$18,000.00	$139,869,200.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	OC 000020	(P00382)	GC Producto: 3820010004 FUEGOS PIROTECNICOS	$0.00	$104,400.00	$139,764,800.87
01/abr./2023	OC 000021	(P00389)	GC Producto: 2540010001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$0.00	$3,040.00	$139,761,760.87
01/abr./2023	OC 000022	(P00392)	GC Producto: 2540010001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$0.00	$5,950.00	$139,755,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,200.00	$139,754,610.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,753,110.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,751,610.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,750,110.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,748,610.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,747,110.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,745,610.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$600.00	$139,745,010.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,700.00	$139,743,310.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,000.00	$139,742,310.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,000.00	$139,741,310.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,739,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,000.00	$139,738,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,000.00	$139,737,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,000.00	$139,736,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,735,310.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,733,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,000.00	$139,732,810.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$1,500.00	$139,731,310.87
01/abr./2023	GP 000287	(C00462)	GC	$0.00	$500.00	$139,730,810.87
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$2,280.00	$139,728,530.87
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$2,280.00	$139,726,250.87
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$10,260.01	$139,715,990.86
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$17,920.19	$139,698,070.67
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$693.04	$139,697,377.63
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$23,880.00	$139,673,497.63
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$9,009.28	$139,664,488.35
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$17,549.50	$139,646,938.85
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$1,280.01	$139,645,658.84
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$2,280.00	$139,643,378.84
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$509.96	$139,642,868.88
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$450.01	$139,642,418.87
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$3,599.99	$139,638,818.88
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$84.04	$139,638,734.84
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$840.07	$139,637,894.77
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$250.00	$139,637,644.77
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$290.00	$139,637,354.77
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$1,539.96	$139,635,814.81
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$224.98	$139,635,589.83
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$1,100.14	$139,634,489.69
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$209.98	$139,634,279.71
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$1,275.10	$139,633,004.61
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$600.07	$139,632,404.54
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$675.12	$139,631,729.42
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$1,050.32	$139,630,679.10
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$465.10	$139,630,214.00
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$749.94	$139,629,464.06
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$360.06	$139,629,104.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$1,049.92	$139,628,054.08
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$1,920.26	$139,626,133.82
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$7,200.12	$139,618,933.70
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$800.05	$139,618,133.65
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$39,474.68	$139,578,658.97
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$0.00	$10,335.11	$139,568,323.86
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$0.00	$249.98	$139,568,073.88
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$37,908.14	$139,530,165.74
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$1,878.00	$139,528,287.74
01/abr./2023	OC 000027	(P00407)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$0.00	$10,599.99	$139,517,687.75
01/abr./2023	OC 000027	(P00407)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$0.00	$5,299.99	$139,512,387.76
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$596.00	$139,511,791.76
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$139,511,291.76
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.16	$139,509,891.60
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,120.21	$139,508,771.39
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,227.13	$139,507,544.26
01/abr./2023	PA 000177	(C00484)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,197.00	$139,504,347.26
01/abr./2023	PA 000177	(C00484)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,694.01	$139,502,653.25
01/abr./2023	GP 000290	(C00485)	GC	$0.00	$1,500.00	$139,501,153.25
01/abr./2023	GP 000290	(C00485)	GC	$0.00	$250.00	$139,500,903.25
01/abr./2023	GP 000290	(C00485)	GC	$0.00	$250.00	$139,500,653.25
01/abr./2023	GP 000290	(C00485)	GC	$0.00	$250.00	$139,500,403.25
01/abr./2023	OC 000028	(P00412)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$3,000.00	$139,497,403.25
01/abr./2023	PA 000179	(C00490)	GC	$0.00	$7,749.00	$139,489,654.25
01/abr./2023	OC 000029	(P00417)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$9,000.00	$139,480,654.25
01/abr./2023	OC 000030	(P00418)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$12,000.00	$139,468,654.25
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$15,600.00	$139,453,054.25
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$15,200.00	$139,437,854.25
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$13,920.00	$139,423,934.25
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$13,872.00	$139,410,062.25
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$13,920.00	$139,396,142.25
01/abr./2023		**254**	**Subtotal**	**8,600,766.54**	**15,878,486.99**	
02/abr./2023	PA 000171	(C00477)	GC	$0.00	$27,569.00	$139,368,573.25
02/abr./2023		**1**	**Subtotal**	**0.00**	**27,569.00**	
03/abr./2023	PA 000082	(C00168)	GC	$0.00	$129,500.00	$139,239,073.25
03/abr./2023	PA 000084	(C00171)	GC	$0.00	$12,760.00	$139,226,313.25
03/abr./2023	PA 000096	(C00188)	GC	$0.00	$367,952.00	$138,858,361.25
03/abr./2023	PA 000119	(C00407)	GC	$0.00	$25,000.00	$138,833,361.25
03/abr./2023	GC 000012	(P00447)	Desc: Ayudas sociales a instituciones de enseñanza	$0.00	$3,000.00	$138,830,361.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,400.00	$0.00	$138,832,761.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$55,000.00	$138,777,761.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$6,000.00	$0.00	$138,783,761.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$5,000.00	$0.00	$138,788,761.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$12,000.00	$0.00	$138,800,761.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,400.00	$138,798,361.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$44,000.00	$138,754,361.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$17,960.00	$138,736,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$138,706,401.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$50,000.00	$138,656,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$60,000.00	$138,596,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$138,566,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$60,000.00	$138,506,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$15,000.00	$138,491,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$138,461,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$60,000.00	$0.00	$138,521,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$270,000.00	$0.00	$138,791,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$330,000.00	$138,461,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$138,441,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$40,000.00	$138,401,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,000.00	$0.00	$138,402,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,000.00	$138,401,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$5,000.00	$0.00	$138,406,401.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,500.00	$0.00	$138,407,901.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$56,000.00	$138,351,901.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$5,000.00	$0.00	$138,356,901.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$24,000.00	$138,332,901.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$6,000.00	$0.00	$138,338,901.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$13,704.00	$138,325,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$90,000.00	$138,235,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,500.00	$0.00	$138,237,697.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,500.00	$0.00	$138,240,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$138,220,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$6,000.00	$0.00	$138,226,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,000.00	$138,225,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$138,195,197.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,200.00	$0.00	$138,197,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,000.00	$0.00	$138,198,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,500,000.00	$0.00	$139,698,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,000.00	$0.00	$139,700,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,000.00	$139,698,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,000.00	$0.00	$139,700,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$5,000.00	$0.00	$139,705,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$20,000.00	$0.00	$139,725,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$139,695,397.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$12,760.00	$0.00	$139,708,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$17,500.00	$139,690,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$15,000.00	$0.00	$139,705,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$50,000.00	$139,655,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$22,500.00	$0.00	$139,678,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$15,000.00	$139,663,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$7,000.00	$0.00	$139,670,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$3,000.00	$0.00	$139,673,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$15,000.00	$0.00	$139,688,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$139,658,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$4,000.00	$0.00	$139,662,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$130,000.00	$139,532,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$20,000.00	$0.00	$139,552,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$139,532,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$3,000.00	$0.00	$139,535,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$70,000.00	$0.00	$139,605,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$100,000.00	$0.00	$139,705,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$50,000.00	$139,655,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$6,000.00	$0.00	$139,661,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,500.00	$0.00	$139,662,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,500.00	$0.00	$139,664,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$16,000.00	$0.00	$139,680,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$25,000.00	$0.00	$139,705,157.25

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$20,000.00	$139,685,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$4,000.00	$0.00	$139,689,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$10,000.00	$0.00	$139,699,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$18,000.00	$139,681,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$6,834,735.00	$0.00	$146,515,892.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$302,812.00	$0.00	$146,818,704.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$4,837,547.00	$141,981,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$10,000.00	$141,971,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$110,000.00	$141,861,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$15,000.00	$141,846,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$30,000.00	$0.00	$141,876,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$180,000.00	$0.00	$142,056,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$2,033,000.00	$140,023,157.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$85,500.00	$139,937,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$75,000.00	$0.00	$140,012,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$128,000.00	$0.00	$140,140,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$150,000.00	$0.00	$140,290,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$12,000.00	$0.00	$140,302,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$40,000.00	$140,262,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$200,000.00	$0.00	$140,462,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$12,000.00	$140,450,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$10,000.00	$0.00	$140,460,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$25,000.00	$0.00	$140,485,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$83,000.00	$140,402,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$44,000.00	$0.00	$140,446,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$600,000.00	$0.00	$141,046,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$63,000.00	$140,983,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$20,000.00	$0.00	$141,003,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$133,000.00	$140,870,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$560,000.00	$140,310,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$66,000.00	$140,244,657.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$6,895.00	$140,237,762.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$20,000.00	$0.00	$140,257,762.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$0.00	$1,500,000.00	$138,757,762.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$11,463.00	$0.00	$138,769,225.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$1,000.00	$0.00	$138,770,225.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$50,000.00	$0.00	$138,820,225.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$1,000.00	$0.00	$138,821,225.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$4,568.00	$0.00	$138,825,793.25
03/abr./2023	GM 000008	(P00588)	Monto Modificado		$4,568.00	$0.00	$138,830,361.25
03/abr./2023		**113**		**Subtotal**	**10,957,506.00**	**11,495,718.00**	
04/abr./2023	PA 000094	(C00183)	GC		$0.00	$20,000.00	$138,810,361.25
04/abr./2023	PA 000097	(C00194)	GC		$0.00	$10,829.00	$138,799,532.25
04/abr./2023		**2**		**Subtotal**	**0.00**	**30,829.00**	
05/abr./2023	GP 000260	(C00388)	GC		$0.00	$100,000.00	$138,699,532.25
05/abr./2023	GP 000275	(C00424)	GC		$0.00	$4,000.00	$138,695,532.25
05/abr./2023	GP 000276	(C00425)	GC		$0.00	$10,000.00	$138,685,532.25
05/abr./2023		**3**		**Subtotal**	**0.00**	**114,000.00**	
06/abr./2023	PA 000098	(C00200)	GC		$0.00	$11,600.00	$138,673,932.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/abr./2023	PA 000099	(C00204)	GC	$0.00	$14,616.00	$138,659,316.25
06/abr./2023	PA 000100	(C00213)	GC	$0.00	$230,944.58	$138,428,371.67
06/abr./2023	PA 000101	(C00220)	GC	$0.00	$300.00	$138,428,071.67
06/abr./2023	PA 000137	(C00437)	GC	$0.00	$171,500.00	$138,256,571.67
06/abr./2023	PA 000199	(C00593)	GC	$0.00	$10,000.00	$138,246,571.67
06/abr./2023		**6**	**Subtotal**	**0.00**	**438,960.58**	
07/abr./2023	PA 000200	(C00595)	GC	$0.00	$5,000.00	$138,241,571.67
07/abr./2023		**1**	**Subtotal**	**0.00**	**5,000.00**	
09/abr./2023	PA 000095	(C00184)	GC	$0.00	$38,280.00	$138,203,291.67
09/abr./2023		**1**	**Subtotal**	**0.00**	**38,280.00**	
10/abr./2023	PA 000202	(C00599)	GC	$0.00	$19,000.00	$138,184,291.67
10/abr./2023		**1**	**Subtotal**	**0.00**	**19,000.00**	
12/abr./2023	PA 000085	(C00172)	GC	$0.00	$4,549.02	$138,179,742.65
12/abr./2023	PA 000102	(C00222)	GC	$0.00	$74,129.00	$138,105,613.65
12/abr./2023	PA 000103	(C00225)	GC	$0.00	$212,556.00	$137,893,057.65
12/abr./2023	GP 000286	(C00459)	GC	$0.00	$6,000.00	$137,887,057.65
12/abr./2023		**4**	**Subtotal**	**0.00**	**297,234.02**	
13/abr./2023	PA 000104	(C00227)	GC	$0.00	$668.65	$137,886,389.00
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$275.00	$137,886,114.00
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.06	$137,885,113.94
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,680.00	$137,883,433.94
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,680.00	$137,881,753.94
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$387.00	$137,881,366.94
13/abr./2023	GP 000165	(C00287)	GC	$0.00	$2,320.00	$137,879,046.94
13/abr./2023	PA 000132	(C00422)	GC	$0.00	$9,280.00	$137,869,766.94
13/abr./2023		**8**	**Subtotal**	**0.00**	**17,290.71**	
14/abr./2023	GP 000284	(C00436)	GC	$0.00	$328,000.00	$137,541,766.94
14/abr./2023	PA 000181	(C00495)	GC	$0.00	$14,179.84	$137,527,587.10
14/abr./2023	PA 000181	(C00495)	GC	$0.00	$4,101.76	$137,523,485.34
14/abr./2023	PA 000181	(C00495)	GC	$0.00	$7,582.92	$137,515,902.42
14/abr./2023	PA 000181	(C00495)	GC	$0.00	$2,105.40	$137,513,797.02
14/abr./2023	GP 000379	(C00604)	GC	$0.00	$25,000.00	$137,488,797.02
14/abr./2023		**6**	**Subtotal**	**0.00**	**380,969.92**	
17/abr./2023	GP 000075	(C00186)	GC	$0.00	$6,000.00	$137,482,797.02
17/abr./2023	OC 000009	(P00332)	GC Producto: 3690010001 Otros servicios de información	$0.00	$6,960.00	$137,475,837.02
17/abr./2023		**2**	**Subtotal**	**0.00**	**12,960.00**	

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
18/abr./2023	PA 000081	(C00167)	GC		$0.00	$8,120.00	$137,467,717.02
18/abr./2023	PA 000091	(C00178)	GC		$0.00	$5,800.00	$137,461,917.02
18/abr./2023	PA 000092	(C00179)	GC		$0.00	$3,351.24	$137,458,565.78
18/abr./2023	GP 000073	(C00180)	GC		$0.00	$978.12	$137,457,587.66
18/abr./2023	GP 000073	(C00180)	GC		$0.00	$4,176.00	$137,453,411.66
18/abr./2023	GP 000073	(C00180)	GC		$0.00	$424.77	$137,452,986.89
18/abr./2023	GP 000073	(C00180)	GC		$0.00	$1,839.00	$137,451,147.89
18/abr./2023	GP 000073	(C00180)	GC		$0.00	$1,641.00	$137,449,506.89
18/abr./2023	GP 000073	(C00180)	GC		$0.00	$826.00	$137,448,680.89
18/abr./2023	PA 000107	(C00292)	GC		$0.00	$4,640.00	$137,444,040.89
18/abr./2023		**10**		**Subtotal**	**0.00**	**31,796.13**	
19/abr./2023	GP 000109	(C00229)	GC		$0.00	$23,200.00	$137,420,840.89
19/abr./2023	PA 000201	(C00596)	GC		$0.00	$15,000.00	$137,405,840.89
19/abr./2023		**2**		**Subtotal**	**0.00**	**38,200.00**	
20/abr./2023	GP 000082	(C00195)	GC		$0.00	$2,000.00	$137,403,840.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,300.00	$137,402,540.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,200.00	$137,401,340.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,500.00	$137,399,840.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,300.00	$137,398,540.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,396,740.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,394,940.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,393,140.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,391,340.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,389,540.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,387,740.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,385,940.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,800.00	$137,384,140.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,400.00	$137,382,740.89
20/abr./2023	GP 000343	(C00564)	GC		$0.00	$1,400.00	$137,381,340.89
20/abr./2023		**15**		**Subtotal**	**0.00**	**24,500.00**	
21/abr./2023	GP 000112	(C00232)	GC		$0.00	$31,500.00	$137,349,840.89
21/abr./2023		**1**		**Subtotal**	**0.00**	**31,500.00**	
22/abr./2023	GP 000076	(C00187)	GC		$0.00	$12,000.00	$137,337,840.89
22/abr./2023		**1**		**Subtotal**	**0.00**	**12,000.00**	
23/abr./2023	GP 000117	(C00237)	GC		$0.00	$5,000.00	$137,332,840.89
23/abr./2023	GP 000120	(C00240)	GC		$0.00	$3,000.00	$137,329,840.89
23/abr./2023		**2**		**Subtotal**	**0.00**	**8,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GC 000005	(P00272)	Desc: Ayudas sociales a personas	$0.00	$5,000.00	$137,324,840.89
24/abr./2023	GP 000077	(C00189)	GC	$0.00	$2,000.00	$137,322,840.89
24/abr./2023	GP 000079	(C00191)	GC	$0.00	$8,400.00	$137,314,440.89
24/abr./2023	GP 000080	(C00192)	GC	$0.00	$2,000.00	$137,312,440.89
24/abr./2023	GP 000081	(C00193)	GC	$0.00	$2,000.00	$137,310,440.89
24/abr./2023	GP 000083	(C00196)	GC	$0.00	$6,000.00	$137,304,440.89
24/abr./2023	GP 000084	(C00197)	GC	$0.00	$6,000.00	$137,298,440.89
24/abr./2023	GP 000086	(C00199)	GC	$0.00	$6,000.00	$137,292,440.89
24/abr./2023	GP 000088	(C00202)	GC	$0.00	$6,000.00	$137,286,440.89
24/abr./2023	GP 000089	(C00203)	GC	$0.00	$2,000.00	$137,284,440.89
24/abr./2023	GP 000091	(C00206)	GC	$0.00	$6,000.00	$137,278,440.89
24/abr./2023	GP 000092	(C00207)	GC	$0.00	$6,000.00	$137,272,440.89
24/abr./2023	GP 000095	(C00210)	GC	$0.00	$6,000.00	$137,266,440.89
24/abr./2023	GP 000096	(C00211)	GC	$0.00	$6,000.00	$137,260,440.89
24/abr./2023	GP 000098	(C00214)	GC	$0.00	$6,000.00	$137,254,440.89
24/abr./2023	GP 000100	(C00216)	GC	$0.00	$10,000.00	$137,244,440.89
24/abr./2023	GP 000101	(C00217)	GC	$0.00	$4,000.00	$137,240,440.89
24/abr./2023	GP 000102	(C00218)	GC	$0.00	$3,000.00	$137,237,440.89
24/abr./2023	GP 000103	(C00219)	GC	$0.00	$7,000.00	$137,230,440.89
24/abr./2023	GP 000104	(C00221)	GC	$0.00	$2,500.00	$137,227,940.89
24/abr./2023	GP 000105	(C00223)	GC	$0.00	$5,000.00	$137,222,940.89
24/abr./2023	GP 000106	(C00224)	GC	$0.00	$15,000.00	$137,207,940.89
24/abr./2023	GP 000107	(C00226)	GC	$0.00	$7,000.00	$137,200,940.89
24/abr./2023	GP 000108	(C00228)	GC	$0.00	$5,000.00	$137,195,940.89
24/abr./2023	GP 000110	(C00230)	GC	$0.00	$5,000.00	$137,190,940.89
24/abr./2023	GP 000111	(C00231)	GC	$0.00	$4,000.00	$137,186,940.89
24/abr./2023	GP 000113	(C00233)	GC	$0.00	$5,000.00	$137,181,940.89
24/abr./2023	GP 000115	(C00235)	GC	$0.00	$5,000.00	$137,176,940.89
24/abr./2023	GP 000118	(C00238)	GC	$0.00	$4,000.00	$137,172,940.89
24/abr./2023	GP 000121	(C00241)	GC	$0.00	$8,000.00	$137,164,940.89
24/abr./2023	GP 000122	(C00242)	GC	$0.00	$55,000.00	$137,109,940.89
24/abr./2023	GP 000123	(C00243)	GC	$0.00	$12,000.00	$137,097,940.89
24/abr./2023	GP 000125	(C00245)	GC	$0.00	$5,000.00	$137,092,940.89
24/abr./2023	GP 000126	(C00246)	GC	$0.00	$5,000.00	$137,087,940.89
24/abr./2023	GP 000127	(C00247)	GC	$0.00	$5,000.00	$137,082,940.89
24/abr./2023	GP 000128	(C00248)	GC	$0.00	$25,000.00	$137,057,940.89
24/abr./2023	GP 000130	(C00250)	GC	$0.00	$2,500.00	$137,055,440.89
24/abr./2023	GP 000131	(C00251)	GC	$0.00	$5,000.00	$137,050,440.89
24/abr./2023	GP 000146	(C00266)	GC	$0.00	$5,000.00	$137,045,440.89
24/abr./2023	PA 000105	(C00285)	GC	$0.00	$105,750.00	$136,939,690.89
24/abr./2023	GP 000371	(C00594)	GC	$0.00	$6,000.00	$136,933,690.89
24/abr./2023	GC 000005	(P00632)	Desc: Ayudas sociales a personas	$0.00	-$5,000.00	$136,938,690.89
24/abr./2023		**42**	**Subtotal**	**0.00**	**391,150.00**	
25/abr./2023	PA 000086	(C00173)	GC	$0.00	$8,700.00	$136,929,990.89
25/abr./2023	GP 000085	(C00198)	GC	$0.00	$2,000.00	$136,927,990.89
25/abr./2023	GP 000087	(C00201)	GC	$0.00	$4,000.00	$136,923,990.89
25/abr./2023	GP 000132	(C00252)	GC	$0.00	$2,000.00	$136,921,990.89
25/abr./2023	GP 000133	(C00253)	GC	$0.00	$2,000.00	$136,919,990.89
25/abr./2023	GP 000135	(C00255)	GC	$0.00	$2,000.00	$136,917,990.89
25/abr./2023	GP 000137	(C00257)	GC	$0.00	$2,000.00	$136,915,990.89
25/abr./2023	GP 000191	(C00318)	GC	$0.00	$6,000.00	$136,909,990.89
25/abr./2023	GP 000192	(C00319)	GC	$0.00	$2,000.00	$136,907,990.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/abr./2023		**9**	**Subtotal**	**0.00**	**30,700.00**	
26/abr./2023	PA 000087	(C00174)	GC	$0.00	$1,850.00	$136,906,140.89
26/abr./2023	GP 000090	(C00205)	GC	$0.00	$3,000.00	$136,903,140.89
26/abr./2023	GP 000093	(C00208)	GC	$0.00	$2,000.00	$136,901,140.89
26/abr./2023	GP 000097	(C00212)	GC	$0.00	$6,000.00	$136,895,140.89
26/abr./2023	GP 000129	(C00249)	GC	$0.00	$2,500.00	$136,892,640.89
26/abr./2023	GP 000134	(C00254)	GC	$0.00	$5,000.00	$136,887,640.89
26/abr./2023	GP 000136	(C00256)	GC	$0.00	$7,000.00	$136,880,640.89
26/abr./2023	GP 000143	(C00263)	GC	$0.00	$8,000.00	$136,872,640.89
26/abr./2023		**8**	**Subtotal**	**0.00**	**35,350.00**	
27/abr./2023	GP 000099	(C00215)	GC	$0.00	$6,000.00	$136,866,640.89
27/abr./2023	GP 000124	(C00244)	GC	$0.00	$70,000.00	$136,796,640.89
27/abr./2023	GP 000138	(C00258)	GC	$0.00	$4,000.00	$136,792,640.89
27/abr./2023	GP 000139	(C00259)	GC	$0.00	$3,000.00	$136,789,640.89
27/abr./2023	GP 000140	(C00260)	GC	$0.00	$10,000.00	$136,779,640.89
27/abr./2023	GP 000141	(C00261)	GC	$0.00	$4,000.00	$136,775,640.89
27/abr./2023	GP 000142	(C00262)	GC	$0.00	$4,000.00	$136,771,640.89
27/abr./2023	GP 000147	(C00267)	GC	$0.00	$5,000.00	$136,766,640.89
27/abr./2023	GP 000203	(C00330)	GC	$0.00	$10,000.00	$136,756,640.89
27/abr./2023	GP 000270	(C00401)	GC	$0.00	$30,000.00	$136,726,640.89
27/abr./2023	GP 000271	(C00402)	GC	$0.00	$30,000.00	$136,696,640.89
27/abr./2023	GP 000272	(C00404)	GC	$0.00	$56,000.00	$136,640,640.89
27/abr./2023		**12**	**Subtotal**	**0.00**	**232,000.00**	
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,196.50	$136,636,444.39
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$7,130.00	$136,629,314.39
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$14,388.00	$136,614,926.39
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,600.00	$136,608,326.39
28/abr./2023	PA 000083	(C00170)	GC	$0.00	$6,224.00	$136,602,102.39
28/abr./2023	GP 000116	(C00236)	GC	$0.00	$325,800.00	$136,276,302.39
28/abr./2023	GP 000144	(C00264)	GC	$0.00	$2,500.00	$136,273,802.39
28/abr./2023	GP 000145	(C00265)	GC	$0.00	$2,000.00	$136,271,802.39
28/abr./2023	GP 000194	(C00321)	GC	$0.00	$6,000.00	$136,265,802.39
28/abr./2023	GP 000197	(C00324)	GC	$0.00	$5,000.00	$136,260,802.39
28/abr./2023	GP 000199	(C00326)	GC	$0.00	$2,800.00	$136,258,002.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,257,702.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,257,502.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,257,202.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,257,002.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,256,702.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,256,502.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,256,202.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,256,002.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,255,702.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,255,502.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,255,202.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$2,400.00	$136,252,802.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,252,502.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$400.00	$136,252,102.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,251,802.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,251,602.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,251,302.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,251,102.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,250,802.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,250,602.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$2,400.00	$136,248,202.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$300.00	$136,247,902.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$200.00	$136,247,702.39
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$0.00	$480.00	$136,247,222.39
28/abr./2023	PA 000198	(C00592)	GC	$0.00	$158,250.00	$136,088,972.39
28/abr./2023	GP 000374	(C00601)	GC	$0.00	$14,000.00	$136,074,972.39
28/abr./2023		**37**	**Subtotal**	**0.00**	**565,668.50**	
29/abr./2023	GP 000200	(C00327)	GC	$0.00	$6,000.00	$136,068,972.39
29/abr./2023		**1**	**Subtotal**	**0.00**	**6,000.00**	
30/abr./2023	GP 000078	(C00190)	GC	$0.00	$2,000.00	$136,066,972.39
30/abr./2023	GP 000094	(C00209)	GC	$0.00	$6,000.00	$136,060,972.39
30/abr./2023	GP 000114	(C00234)	GC	$0.00	$4,000.00	$136,056,972.39
30/abr./2023	GP 000119	(C00239)	GC	$0.00	$5,000.00	$136,051,972.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,045.00	$136,050,927.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$280.00	$136,050,647.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,040.00	$136,049,607.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.00	$136,048,707.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.00	$136,048,567.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.00	$136,048,427.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$136,048,322.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$136,048,217.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$136,048,112.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,010.00	$136,047,102.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$325.00	$136,046,777.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,260.00	$136,045,517.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,050.00	$136,044,467.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$340.00	$136,044,127.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$136,044,022.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$255.00	$136,043,767.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,670.00	$136,042,097.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,040,597.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,039,097.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,037,597.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,500.00	$136,035,097.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,033,597.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,032,097.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,031,597.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,031,097.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,030,597.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$136,028,997.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,028,497.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,027,997.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,027,497.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$136,026,997.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$136,025,197.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,023,697.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,022,197.39

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,500.00	$136,020,697.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$3,250.00	$136,017,447.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$2,250.00	$136,015,197.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,250.00	$136,013,947.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$750.00	$136,013,197.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$67.00	$136,013,130.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$225.00	$136,012,905.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$4,640.00	$136,008,265.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$600.00	$136,007,665.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$136,007,365.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$770.00	$136,006,595.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$136,006,295.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$136,005,995.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,355.00	$136,004,640.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$368.00	$136,004,272.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$468.00	$136,003,804.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$490.00	$136,003,314.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$525.00	$136,002,789.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$878.00	$136,001,911.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$898.00	$136,001,013.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,800.00	$135,999,213.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,550.00	$135,997,663.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$2,344.00	$135,995,319.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,540.00	$135,993,779.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$2,000.00	$135,991,779.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,500.00	$135,990,279.39
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$350.00	$135,989,929.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,250.00	$135,988,679.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,950.00	$135,986,729.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,500.00	$135,985,229.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,950.00	$135,983,279.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,950.00	$135,981,329.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,500.00	$135,979,829.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,950.00	$135,977,879.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,800.00	$135,976,079.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,700.00	$135,974,379.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,200.00	$135,973,179.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,500.00	$135,971,679.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,500.00	$135,970,179.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,000.00	$135,969,179.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$1,500.00	$135,967,679.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$750.00	$135,966,929.39
30/abr./2023	GP 000422	(C00698)	GC		$0.00	$500.00	$135,966,429.39
30/abr./2023		**81**		**Subtotal**	**0.00**	**102,543.00**	
01/may./2023	GC 000006	(P00322)	Desc: Ayudas sociales a personas		$0.00	$200,000.00	$135,766,429.39
01/may./2023		**1**		**Subtotal**	**0.00**	**200,000.00**	
02/may./2023	GP 000266	(C00395)	GC		$0.00	$5,500.00	$135,760,929.39
02/may./2023	GP 000267	(C00396)	GC		$0.00	$5,000.00	$135,755,929.39
02/may./2023	PA 000114	(C00397)	GC		$0.00	$9,280.00	$135,746,649.39
02/may./2023	GP 000268	(C00398)	GC		$0.00	$8,500.00	$135,738,149.39
02/may./2023	GP 000269	(C00400)	GC		$0.00	$5,500.00	$135,732,649.39
02/may./2023	PA 000122	(C00410)	GC		$0.00	$23,200.00	$135,709,449.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/may./2023	PA 000122	(C00410)	GC	$0.00	$5,800.00	$135,703,649.39
02/may./2023	PA 000149	(C00450)	GC	$0.00	$10,943.40	$135,692,705.99
02/may./2023	OC 000025	(P00401)	GC Producto: 5150010029 EQUIPO MULTIFUNCIONES (SCANNER, COPIADORA, IMPRESORA,)	$0.00	$5,395.00	$135,687,310.99
02/may./2023	OC 000033	(P00441)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$4,300.00	$135,683,010.99
02/may./2023	OC 000044	(P00589)	GC Producto: 5150010129 COMPUTADORA HP ALL IN ONE PAVILLION 24-CB1217C	$0.00	$32,248.00	$135,650,762.99
02/may./2023	OC 000045	(P00592)	GC Producto: 5150010130 ESCANER PORTATIL EPSON WORKFORCE DS-320 DUPLEX	$0.00	$9,860.00	$135,640,902.99
02/may./2023	OC 000046	(P00595)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$0.00	$4,568.00	$135,636,334.99
02/may./2023	OC 000046	(P00595)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$0.00	$4,568.00	$135,631,766.99
02/may./2023	OC 000046	(P00595)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$0.00	$4,568.00	$135,627,198.99
02/may./2023		**15**	**Subtotal**	**0.00**	**139,230.40**	
03/may./2023	GP 000148	(C00268)	GC	$0.00	$18,000.00	$135,609,198.99
03/may./2023	GP 000149	(C00269)	GC	$0.00	$12,000.00	$135,597,198.99
03/may./2023	GP 000150	(C00270)	GC	$0.00	$12,000.00	$135,585,198.99
03/may./2023	GP 000151	(C00271)	GC	$0.00	$7,000.00	$135,578,198.99
03/may./2023	GP 000152	(C00272)	GC	$0.00	$40,000.00	$135,538,198.99
03/may./2023	GP 000153	(C00273)	GC	$0.00	$10,000.00	$135,528,198.99
03/may./2023	GP 000154	(C00274)	GC	$0.00	$55,000.00	$135,473,198.99
03/may./2023	GP 000155	(C00275)	GC	$0.00	$30,000.00	$135,443,198.99
03/may./2023	GP 000156	(C00276)	GC	$0.00	$5,000.00	$135,438,198.99
03/may./2023	GP 000157	(C00277)	GC	$0.00	$10,000.00	$135,428,198.99
03/may./2023	GP 000158	(C00278)	GC	$0.00	$25,000.00	$135,403,198.99
03/may./2023	GP 000159	(C00279)	GC	$0.00	$10,000.00	$135,393,198.99
03/may./2023	GP 000160	(C00280)	GC	$0.00	$4,000.00	$135,389,198.99
03/may./2023	GP 000161	(C00281)	GC	$0.00	$5,000.00	$135,384,198.99
03/may./2023	GP 000162	(C00282)	GC	$0.00	$6,000.00	$135,378,198.99
03/may./2023	GP 000163	(C00283)	GC	$0.00	$5,000.00	$135,373,198.99
03/may./2023	GP 000164	(C00284)	GC	$0.00	$3,000.00	$135,370,198.99
03/may./2023	GP 000185	(C00312)	GC	$0.00	$5,000.00	$135,365,198.99
03/may./2023	GP 000186	(C00313)	GC	$0.00	$4,000.00	$135,361,198.99
03/may./2023	GP 000187	(C00314)	GC	$0.00	$8,000.00	$135,353,198.99
03/may./2023	GP 000188	(C00315)	GC	$0.00	$5,000.00	$135,348,198.99
03/may./2023	GP 000189	(C00316)	GC	$0.00	$6,000.00	$135,342,198.99
03/may./2023	GP 000190	(C00317)	GC	$0.00	$11,000.00	$135,331,198.99
03/may./2023	GP 000193	(C00320)	GC	$0.00	$6,000.00	$135,325,198.99
03/may./2023	GP 000195	(C00322)	GC	$0.00	$100,413.00	$135,224,785.99
03/may./2023	GP 000196	(C00323)	GC	$0.00	$66,297.00	$135,158,488.99
03/may./2023	GP 000202	(C00329)	GC	$0.00	$3,500.00	$135,154,988.99
03/may./2023	GP 000204	(C00331)	GC	$0.00	$5,000.00	$135,149,988.99
03/may./2023	GP 000205	(C00332)	GC	$0.00	$4,000.00	$135,145,988.99
03/may./2023	GP 000207	(C00334)	GC	$0.00	$6,000.00	$135,139,988.99
03/may./2023	GP 000209	(C00336)	GC	$0.00	$40,000.00	$135,099,988.99
03/may./2023	GP 000214	(C00341)	GC	$0.00	$3,000.00	$135,096,988.99
03/may./2023	PA 000112	(C00351)	GC	$0.00	$1,050.00	$135,095,938.99
03/may./2023		**33**	**Subtotal**	**0.00**	**531,260.00**	
04/may./2023	GP 000208	(C00335)	GC	$0.00	$3,000.00	$135,092,938.99
04/may./2023	GP 000210	(C00337)	GC	$0.00	$20,000.00	$135,072,938.99
04/may./2023	GP 000211	(C00338)	GC	$0.00	$4,000.00	$135,068,938.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/may./2023	GP 000236	(C00364)	GC	$0.00	$2,000.00	$135,066,938.99
04/may./2023	GP 000237	(C00365)	GC	$0.00	$2,000.00	$135,064,938.99
04/may./2023	GP 000239	(C00367)	GC	$0.00	$4,000.00	$135,060,938.99
04/may./2023	GP 000250	(C00378)	GC	$0.00	$45,000.00	$135,015,938.99
04/may./2023	GP 000251	(C00379)	GC	$0.00	$6,000.00	$135,009,938.99
04/may./2023	PA 000118	(C00406)	GC	$0.00	$23,200.00	$134,986,738.99
04/may./2023	PA 000123	(C00411)	GC	$0.00	$4,640.00	$134,982,098.99
04/may./2023	PA 000125	(C00413)	GC	$0.00	$4,640.00	$134,977,458.99
04/may./2023	OC 000018	(P00376)	GC Producto: 2140010001 MATERIAL PARA BIENES INFORMATICOS	$0.00	$1,180.00	$134,976,278.99
04/may./2023	OC 000019	(P00379)	GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA	$0.00	$13,224.00	$134,963,054.99
04/may./2023		**13**	**Subtotal**	**0.00**	**132,884.00**	
05/may./2023	GP 000206	(C00333)	GC	$0.00	$5,000.00	$134,958,054.99
05/may./2023	GP 000216	(C00343)	GC	$0.00	$10,000.00	$134,948,054.99
05/may./2023	GP 000217	(C00344)	GC	$0.00	$5,000.00	$134,943,054.99
05/may./2023	GP 000218	(C00345)	GC	$0.00	$5,000.00	$134,938,054.99
05/may./2023	GP 000219	(C00346)	GC	$0.00	$7,000.00	$134,931,054.99
05/may./2023	GP 000220	(C00347)	GC	$0.00	$4,000.00	$134,927,054.99
05/may./2023	GP 000221	(C00348)	GC	$0.00	$10,000.00	$134,917,054.99
05/may./2023	GP 000222	(C00349)	GC	$0.00	$15,000.00	$134,902,054.99
05/may./2023	GP 000223	(C00350)	GC	$0.00	$10,000.00	$134,892,054.99
05/may./2023	GP 000224	(C00352)	GC	$0.00	$4,000.00	$134,888,054.99
05/may./2023	GP 000225	(C00353)	GC	$0.00	$3,000.00	$134,885,054.99
05/may./2023	GP 000227	(C00355)	GC	$0.00	$15,000.00	$134,870,054.99
05/may./2023	GP 000228	(C00356)	GC	$0.00	$2,500.00	$134,867,554.99
05/may./2023	GP 000229	(C00357)	GC	$0.00	$10,000.00	$134,857,554.99
05/may./2023	GP 000230	(C00358)	GC	$0.00	$25,000.00	$134,832,554.99
05/may./2023	GP 000231	(C00359)	GC	$0.00	$5,000.00	$134,827,554.99
05/may./2023	GP 000243	(C00371)	GC	$0.00	$2,000.00	$134,825,554.99
05/may./2023	PA 000250	(C00701)	GC	$0.00	$1,750.00	$134,823,804.99
05/may./2023		**18**	**Subtotal**	**0.00**	**139,250.00**	
06/may./2023	GP 000233	(C00361)	GC	$0.00	$2,500.00	$134,821,304.99
06/may./2023	GP 000234	(C00362)	GC	$0.00	$15,000.00	$134,806,304.99
06/may./2023	GP 000235	(C00363)	GC	$0.00	$8,000.00	$134,798,304.99
06/may./2023	GP 000242	(C00370)	GC	$0.00	$10,000.00	$134,788,304.99
06/may./2023	PA 000130	(C00420)	GC	$0.00	$108,527.12	$134,679,777.87
06/may./2023	PA 000252	(C00703)	GC	$0.00	$91,500.00	$134,588,277.87
06/may./2023		**6**	**Subtotal**	**0.00**	**235,527.12**	
07/may./2023	GP 000247	(C00375)	GC	$0.00	$6,000.00	$134,582,277.87
07/may./2023	GP 000285	(C00443)	GC	$0.00	$13,340.00	$134,568,937.87
07/may./2023		**2**	**Subtotal**	**0.00**	**19,340.00**	
08/may./2023	PA 000108	(C00302)	GC	$0.00	$2,250.00	$134,566,687.87
08/may./2023	GP 000212	(C00339)	GC	$0.00	$3,000.00	$134,563,687.87
08/may./2023	GP 000241	(C00369)	GC	$0.00	$2,000.00	$134,561,687.87
08/may./2023	GP 000244	(C00372)	GC	$0.00	$10,000.00	$134,551,687.87
08/may./2023	GP 000245	(C00373)	GC	$0.00	$2,000.00	$134,549,687.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/may./2023	PA 000116	(C00403)	GC	$0.00	$5,000.00	$134,544,687.87
08/may./2023	PA 000128	(C00417)	GC	$0.00	$5,800.00	$134,538,887.87
08/may./2023	PA 000128	(C00417)	GC	$0.00	$5,800.00	$134,533,087.87
08/may./2023	PA 000128	(C00417)	GC	$0.00	$5,800.00	$134,527,287.87
08/may./2023	PA 000158	(C00463)	GC	$0.00	$141,200.00	$134,386,087.87
08/may./2023		**10**	**Subtotal**	**0.00**	**182,850.00**	
09/may./2023	GP 000179	(C00303)	GC	$0.00	$3,000.00	$134,383,087.87
09/may./2023	GP 000198	(C00325)	GC	$0.00	$49,498.00	$134,333,589.87
09/may./2023	GP 000240	(C00368)	GC	$0.00	$2,000.00	$134,331,589.87
09/may./2023	GP 000246	(C00374)	GC	$0.00	$3,000.00	$134,328,589.87
09/may./2023	GP 000254	(C00382)	GC	$0.00	$25,000.00	$134,303,589.87
09/may./2023	PA 000126	(C00414)	GC	$0.00	$6,620.00	$134,296,969.87
09/may./2023	PA 000127	(C00416)	GC	$0.00	$99,872.00	$134,197,097.87
09/may./2023	PA 000129	(C00418)	GC	$0.00	$215,105.00	$133,981,992.87
09/may./2023	PA 000133	(C00423)	GC	$0.00	$780.00	$133,981,212.87
09/may./2023	PA 000169	(C00475)	GC	$0.00	$5,800.00	$133,975,412.87
09/may./2023	PA 000169	(C00475)	GC	$0.00	$5,800.00	$133,969,612.87
09/may./2023		**11**	**Subtotal**	**0.00**	**416,475.00**	
10/may./2023	GP 000253	(C00381)	GC	$0.00	$10,000.00	$133,959,612.87
10/may./2023	GP 000255	(C00383)	GC	$0.00	$5,000.00	$133,954,612.87
10/may./2023	GP 000256	(C00384)	GC	$0.00	$12,000.00	$133,942,612.87
10/may./2023	GP 000257	(C00385)	GC	$0.00	$4,000.00	$133,938,612.87
10/may./2023	GP 000258	(C00386)	GC	$0.00	$16,000.00	$133,922,612.87
10/may./2023	GP 000259	(C00387)	GC	$0.00	$10,000.00	$133,912,612.87
10/may./2023		**6**	**Subtotal**	**0.00**	**57,000.00**	
11/may./2023	PA 000089	(C00176)	GC	$0.00	$1,900.00	$133,910,712.87
11/may./2023	GP 000183	(C00307)	GC	$0.00	$35,000.00	$133,875,712.87
11/may./2023		**2**	**Subtotal**	**0.00**	**36,900.00**	
12/may./2023	GP 000184	(C00308)	GC	$0.00	$4,000.00	$133,871,712.87
12/may./2023	GP 000226	(C00354)	GC	$0.00	$4,000.00	$133,867,712.87
12/may./2023	GP 000274	(C00419)	GC	$0.00	$2,500.00	$133,865,212.87
12/may./2023	PA 000159	(C00464)	GC	$0.00	$135,488.00	$133,729,724.87
12/may./2023	PA 000160	(C00465)	GC	$0.00	$135,488.00	$133,594,236.87
12/may./2023	PA 000161	(C00466)	GC	$0.00	$135,488.00	$133,458,748.87
12/may./2023	OC 000039	(P00475)	GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA	$0.00	$62,640.00	$133,396,108.87
12/may./2023	GP 000430	(C00712)	GC	$0.00	$325,800.00	$133,070,308.87
12/may./2023		**8**	**Subtotal**	**0.00**	**805,404.00**	
15/may./2023	GP 000180	(C00304)	GC	$0.00	$3,500.00	$133,066,808.87
15/may./2023	GP 000182	(C00306)	GC	$0.00	$10,000.00	$133,056,808.87
15/may./2023	PA 000148	(C00449)	GC	$0.00	$660.00	$133,056,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,055,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,053,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,051,648.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,049,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,048,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,047,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,045,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,043,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,041,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,040,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,038,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,037,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,036,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,034,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,033,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,032,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,031,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,029,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,027,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,026,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,025,148.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,900.00	$133,023,248.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,200.00	$133,022,048.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,021,048.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,019,048.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,018,048.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$500.00	$133,017,548.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,016,548.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,014,548.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,900.00	$133,012,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$2,000.00	$133,010,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,009,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,008,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,000.00	$133,007,648.87
15/may./2023	GP 000309	(C00517)	GC	$0.00	$1,500.00	$133,006,148.87
15/may./2023		**38**	**Subtotal**	**0.00**	**64,160.00**	
16/may./2023	PA 000117	(C00405)	GC	$0.00	$1,180.05	$133,004,968.82
16/may./2023	GP 000273	(C00415)	GC	$0.00	$6,000.00	$132,998,968.82
16/may./2023		**2**	**Subtotal**	**0.00**	**7,180.05**	
17/may./2023	GP 000166	(C00288)	GC	$0.00	$15,000.00	$132,983,968.82
17/may./2023	GP 000167	(C00289)	GC	$0.00	$10,000.00	$132,973,968.82
17/may./2023	GP 000168	(C00290)	GC	$0.00	$4,000.00	$132,969,968.82
17/may./2023	GP 000169	(C00291)	GC	$0.00	$9,000.00	$132,960,968.82
17/may./2023	OC 000005	(P00316)	GC Producto: 2960010001 REFACCIONES A EQUIPO DE TRANSPORTE	$0.00	$1,763.20	$132,959,205.62
17/may./2023	GP 000265	(C00394)	GC	$0.00	$8,000.00	$132,951,205.62
17/may./2023	PA 000150	(C00451)	GC	$0.00	$4,549.02	$132,946,656.60
17/may./2023	PA 000195	(C00557)	GC	$0.00	$4,549.02	$132,942,107.58
17/may./2023	CG 000007	(C00659)	GC JUAN AGUADO SOLARES	$0.00	$1,604.00	$132,940,503.58
17/may./2023	CG 000007	(C00659)	GC JUAN AGUADO SOLARES	$0.00	$2,040.00	$132,938,463.58
17/may./2023		**10**	**Subtotal**	**0.00**	**60,505.24**	
18/may./2023	GP 000170	(C00293)	GC	$0.00	$2,500.00	$132,935,963.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2023	GP 000171	(C00294)	GC	$0.00	$3,500.00	$132,932,463.58
18/may./2023	GP 000172	(C00295)	GC	$0.00	$2,500.00	$132,929,963.58
18/may./2023	GP 000173	(C00296)	GC	$0.00	$5,000.00	$132,924,963.58
18/may./2023	GP 000174	(C00297)	GC	$0.00	$4,000.00	$132,920,963.58
18/may./2023	GP 000175	(C00298)	GC	$0.00	$4,000.00	$132,916,963.58
18/may./2023	GP 000176	(C00299)	GC	$0.00	$3,000.00	$132,913,963.58
18/may./2023	GP 000177	(C00300)	GC	$0.00	$9,000.00	$132,904,963.58
18/may./2023	GP 000178	(C00301)	GC	$0.00	$9,000.00	$132,895,963.58
18/may./2023	GP 000181	(C00305)	GC	$0.00	$5,000.00	$132,890,963.58
18/may./2023	GP 000261	(C00389)	GC	$0.00	$4,000.00	$132,886,963.58
18/may./2023	GP 000263	(C00391)	GC	$0.00	$10,000.00	$132,876,963.58
18/may./2023	PA 000121	(C00409)	GC	$0.00	$6,924.00	$132,870,039.58
18/may./2023	PA 000121	(C00409)	GC	$0.00	$3,740.00	$132,866,299.58
18/may./2023	OC 000031	(P00435)	GC Producto: 2460010001 MATERIAL ELECTRICO	$0.00	$39,446.00	$132,826,853.58
18/may./2023		**15**	**Subtotal**	**0.00**	**111,610.00**	
19/may./2023	GP 000213	(C00340)	GC	$0.00	$36,694.00	$132,790,159.58
19/may./2023	GP 000215	(C00342)	GC	$0.00	$17,777.00	$132,772,382.58
19/may./2023	GP 000232	(C00360)	GC	$0.00	$22,099.00	$132,750,283.58
19/may./2023	GP 000383	(C00613)	GC	$0.00	$2,000.00	$132,748,283.58
19/may./2023	PA 000228	(C00666)	GC	$0.00	$590.00	$132,747,693.58
19/may./2023		**5**	**Subtotal**	**0.00**	**79,160.00**	
20/may./2023	OC 000017	(P00373)	GC Producto: 5150010127 SCANNER EPSON ES-400 II, 35 PPM/70IPM, 600 DPI,31 BITS,USB	$0.00	$14,785.00	$132,732,908.58
20/may./2023		**1**	**Subtotal**	**0.00**	**14,785.00**	
21/may./2023	GP 000262	(C00390)	GC	$0.00	$2,500.00	$132,730,408.58
21/may./2023	GP 000264	(C00392)	GC	$0.00	$7,000.00	$132,723,408.58
21/may./2023		**2**	**Subtotal**	**0.00**	**9,500.00**	
22/may./2023	OC 000032	(P00438)	GC Producto: 2460010001 MATERIAL ELECTRICO	$0.00	$3,500.00	$132,719,908.58
22/may./2023	GP 000437	(C00719)	GC	$0.00	$3,000.00	$132,716,908.58
22/may./2023		**2**	**Subtotal**	**0.00**	**6,500.00**	
23/may./2023	PA 000162	(C00467)	GC	$0.00	$5,885.00	$132,711,023.58
23/may./2023	GC 000009	(P00429)	Desc: Ayudas sociales a instituciones de enseñanza	$0.00	$2,500.00	$132,708,523.58
23/may./2023	GC 000010	(P00432)	Desc: Ayudas sociales a personas	$0.00	$3,000.00	$132,705,523.58
23/may./2023		**3**	**Subtotal**	**0.00**	**11,385.00**	
24/may./2023	OC 000016	(P00368)	GC Producto: 5150010125 IMPRESORA MULTIFUNCIONAL BROTHER TANK DCP T-220	$0.00	$4,745.00	$132,700,778.58
24/may./2023	OC 000016	(P00368)	GC Producto: 5150010126 LAPTOP HP 240 G 9 14" INTEL CELERON N 4500 8GB DE RAM 256 SSD	$0.00	$8,555.00	$132,692,223.58
24/may./2023	OC 000026	(P00404)	GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$15,233.21	$132,676,990.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/may./2023	OC 000034	(P00450)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$4,000.00	$132,672,990.37
24/may./2023	OC 000035	(P00453)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$4,000.00	$132,668,990.37
24/may./2023	OC 000036	(P00456)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$4,000.00	$132,664,990.37
24/may./2023	OC 000037	(P00459)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$0.00	$4,000.00	$132,660,990.37
24/may./2023	PA 000217	(C00651)	GC	$0.00	$1,950.00	$132,659,040.37
24/may./2023	GP 000424	(C00706)	GC	$0.00	$2,000.00	$132,657,040.37
24/may./2023	GP 000425	(C00707)	GC	$0.00	$2,000.00	$132,655,040.37
24/may./2023	GP 000426	(C00708)	GC	$0.00	$2,000.00	$132,653,040.37
24/may./2023	GP 000427	(C00709)	GC	$0.00	$2,000.00	$132,651,040.37
24/may./2023	GP 000428	(C00710)	GC	$0.00	$2,000.00	$132,649,040.37
24/may./2023	GP 000429	(C00711)	GC	$0.00	$2,000.00	$132,647,040.37
24/may./2023	GP 000431	(C00713)	GC	$0.00	$2,000.00	$132,645,040.37
24/may./2023	GP 000434	(C00716)	GC	$0.00	$6,000.00	$132,639,040.37
24/may./2023		**16**	**Subtotal**	**0.00**	**66,483.21**	
25/may./2023	PA 000145	(C00446)	GC	$0.00	$4,864.00	$132,634,176.37
25/may./2023	PA 000146	(C00447)	GC	$0.00	$11,627.00	$132,622,549.37
25/may./2023	PA 000147	(C00448)	GC	$0.00	$1,640.00	$132,620,909.37
25/may./2023	GP 000288	(C00473)	GC	$0.00	$6,500.00	$132,614,409.37
25/may./2023	PA 000170	(C00476)	GC	$0.00	$2,611.00	$132,611,798.37
25/may./2023	PA 000172	(C00478)	GC	$0.00	$3,505.00	$132,608,293.37
25/may./2023	PA 000173	(C00479)	GC	$0.00	$4,228.00	$132,604,065.37
25/may./2023	PA 000174	(C00480)	GC	$0.00	$880.00	$132,603,185.37
25/may./2023	PA 000174	(C00480)	GC	$0.00	$1,535.00	$132,601,650.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,599,750.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,597,850.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,595,950.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,594,050.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,592,150.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,590,250.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,588,350.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,586,450.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,584,550.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,582,650.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,580,750.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,578,850.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,576,950.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,575,050.37
25/may./2023	GP 000298	(C00501)	GC	$0.00	$1,900.00	$132,573,150.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$800.00	$132,572,350.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,900.00	$132,570,450.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,500.00	$132,568,950.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,000.00	$132,567,950.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,900.00	$132,566,050.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,900.00	$132,564,150.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,900.00	$132,562,250.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,900.00	$132,560,350.37
25/may./2023	GP 000300	(C00503)	GC	$0.00	$1,900.00	$132,558,450.37
25/may./2023	GP 000301	(C00504)	GC	$0.00	$1,000.00	$132,557,450.37
25/may./2023	GP 000301	(C00504)	GC	$0.00	$1,000.00	$132,556,450.37
25/may./2023	GP 000301	(C00504)	GC	$0.00	$1,000.00	$132,555,450.37
25/may./2023	GP 000301	(C00504)	GC	$0.00	$2,000.00	$132,553,450.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$703.00	$132,552,747.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,950.00	$132,550,797.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,950.00	$132,548,847.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,950.00	$132,546,897.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,800.00	$132,545,097.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,950.00	$132,543,147.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,950.00	$132,541,197.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,950.00	$132,539,247.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,500.00	$132,537,747.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,000.00	$132,536,747.37
25/may./2023	GP 000302	(C00505)	GC	$0.00	$1,500.00	$132,535,247.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,534,947.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$132,533,947.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$990.00	$132,532,957.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,532,657.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,480.00	$132,531,177.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$134.00	$132,531,043.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$132,529,643.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,529,343.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$132,528,893.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$132,527,893.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,100.00	$132,526,793.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$263.00	$132,526,530.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$132,526,380.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$130.00	$132,526,250.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,756.00	$132,524,494.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$263.00	$132,524,231.37
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$345.89	$132,523,885.48
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$737.60	$132,523,147.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,522,847.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$132,522,497.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$132,522,147.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,521,847.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$650.00	$132,521,197.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$132,519,997.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$370.00	$132,519,627.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,519,327.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$132,519,077.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,518,777.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,518,477.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$132,518,227.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,517,927.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,517,627.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,517,327.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,517,027.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,516,727.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$132,516,664.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$132,516,601.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$132,516,235.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$132,515,869.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$404.00	$132,515,465.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$404.00	$132,515,061.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$132,514,911.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$132,514,761.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$47.00	$132,514,714.88
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$978.35	$132,513,736.53
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$979.18	$132,512,757.35
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$132,512,257.35
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$132,511,557.35
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.00	$132,510,757.35
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$132,509,557.35
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$132,508,357.35
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.05	$132,508,057.30
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,240.49	$132,506,816.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$132,505,616.81
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,152.80	$132,504,464.01
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$895.03	$132,503,568.98
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.00	$132,502,768.98
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$132,502,368.98
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,502,068.98
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,501,768.98
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$308.56	$132,501,460.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,501,160.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,500,860.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,500,560.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,500,260.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,499,960.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,499,660.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,499,360.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,499,060.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,498,760.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$132,498,510.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,498,210.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,497,910.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,497,610.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,497,310.42
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,497,010.42
25/may./2023	GP 000438	(C00720)	GC	$0.00	$10,000.00	$132,487,010.42
25/may./2023		**125**	**Subtotal**	**0.00**	**152,029.95**	
27/may./2023	PA 000151	(C00452)	GC	$0.00	$2,250.00	$132,484,760.42
27/may./2023	GP 000289	(C00483)	GC	$0.00	$10,000.00	$132,474,760.42
27/may./2023		**2**	**Subtotal**	**0.00**	**12,250.00**	
29/may./2023	GC 000011	(P00444)	Desc: Ayudas sociales a personas	$0.00	$17,000.00	$132,457,760.42
29/may./2023	GC 000017	(P00467)	Desc: Ayudas sociales a instituciones de enseñanza	$0.00	$8,745.00	$132,449,015.42
29/may./2023	OC 000041	(P00565)	GC Producto: 3290010001 OTROS ARRENDAMIENTOS	$0.00	$2,330.44	$132,446,684.98
29/may./2023	GP 000445	(C00733)	GC	$0.00	$50,000.00	$132,396,684.98
29/may./2023		**4**	**Subtotal**	**0.00**	**78,075.44**	
30/may./2023	PA 000131	(C00421)	GC	$0.00	$110.01	$132,396,574.97
30/may./2023	PA 000131	(C00421)	GC	$0.00	$5,299.99	$132,391,274.98
30/may./2023	PA 000131	(C00421)	GC	$0.00	$340.00	$132,390,934.98
30/may./2023	PA 000131	(C00421)	GC	$0.00	$1,270.01	$132,389,664.97
30/may./2023	PA 000131	(C00421)	GC	$0.00	$750.01	$132,388,914.96
30/may./2023	PA 000131	(C00421)	GC	$0.00	$6,900.00	$132,382,014.96
30/may./2023	PA 000131	(C00421)	GC	$0.00	$2,900.00	$132,379,114.96
30/may./2023	PA 000131	(C00421)	GC	$0.00	$790.01	$132,378,324.95
30/may./2023	PA 000131	(C00421)	GC	$0.00	$800.00	$132,377,524.95
30/may./2023	PA 000163	(C00468)	GC	$0.00	$800.01	$132,376,724.94
30/may./2023	PA 000163	(C00468)	GC	$0.00	$1,189.99	$132,375,534.95
30/may./2023	PA 000163	(C00468)	GC	$0.00	$4,800.00	$132,370,734.95
30/may./2023	PA 000163	(C00468)	GC	$0.00	$1,200.01	$132,369,534.94
30/may./2023	PA 000163	(C00468)	GC	$0.00	$119.99	$132,369,414.95
30/may./2023	PA 000163	(C00468)	GC	$0.00	$550.00	$132,368,864.95
30/may./2023	PA 000163	(C00468)	GC	$0.00	$8,800.00	$132,360,064.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2023	PA 000168	(C00474)	GC	$0.00	$5,800.00	$132,354,264.95
30/may./2023	PA 000168	(C00474)	GC	$0.00	$5,800.00	$132,348,464.95
30/may./2023	PA 000226	(C00664)	GC	$0.00	$970.00	$132,347,494.95
30/may./2023	PA 000231	(C00669)	GC	$0.00	$1,120.00	$132,346,374.95
30/may./2023		**20**	**Subtotal**	**0.00**	**50,310.03**	
31/may./2023	PA 000090	(C00177)	GC	$0.00	$15,597.20	$132,330,777.75
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$4,196.50	$132,326,581.25
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$7,130.00	$132,319,451.25
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$14,388.00	$132,305,063.25
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,600.00	$132,298,463.25
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$35.00	$132,298,428.25
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$132,298,078.25
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$208.00	$132,297,870.25
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$112.00	$132,297,758.25
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$379.99	$132,297,378.26
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,297,078.26
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,296,778.26
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$920.04	$132,295,858.22
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$132,295,458.22
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$750.08	$132,294,708.14
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.12	$132,293,708.02
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,293,408.02
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,293,108.02
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,292,808.02
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,292,508.02
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$132,292,208.02
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$132,291,858.02
31/may./2023	GP 000416	(C00676)	GC	$0.00	$9,000.00	$132,282,858.02
31/may./2023	CG 000009	(C00699)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$132,281,858.02
31/may./2023	CG 000009	(C00699)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.83	$132,281,827.19
31/may./2023	GP 000432	(C00714)	GC	$0.00	$324,600.00	$131,957,227.19
31/may./2023	GP 000433	(C00715)	GC	$0.00	$8,000.00	$131,949,227.19
31/may./2023	GP 000439	(C00721)	GC	$0.00	$8,000.00	$131,941,227.19
31/may./2023	GP 000440	(C00722)	GC	$0.00	$8,000.00	$131,933,227.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$131,932,027.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.00	$131,931,127.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$131,930,427.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$5,850.00	$131,924,577.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$131,923,077.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$131,921,577.19
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$131,920,077.19
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$131,919,577.19
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$131,917,977.19
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,998.01	$131,915,979.18
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$92.00	$131,915,887.18
31/may./2023	PA 000255	(C00728)	GC	$0.00	$8,700.00	$131,907,187.18
31/may./2023		**41**	**Subtotal**	**0.00**	**439,187.77**	
01/jun./2023	GC 000008	(P00426)	Desc: Ayudas sociales a personas	$0.00	$9,000.00	$131,898,187.18
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$389.01	$131,897,798.17
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$1,240.00	$131,896,558.17
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$423.01	$131,896,135.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$752.00	$131,895,383.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$327.00	$131,895,056.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$390.00	$131,894,666.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$461.00	$131,894,205.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$410.00	$131,893,795.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$607.00	$131,893,188.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$396.00	$131,892,792.16
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$336.40	$131,892,455.76
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$319.00	$131,892,136.76
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$300.00	$131,891,836.76
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$0.00	$415.80	$131,891,420.96
01/jun./2023	GP 000297	(C00500)	GC	$0.00	$4,862.04	$131,886,558.92
01/jun./2023	PA 000237	(C00682)	GC	$0.00	$17,632.00	$131,868,926.92
01/jun./2023	OC 000042	(P00582)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$1,680.00	$131,867,246.92
01/jun./2023	OC 000043	(P00585)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$1,680.00	$131,865,566.92
01/jun./2023	PA 000256	(C00730)	GC	$0.00	$2,001.00	$131,863,565.92
01/jun./2023	PA 000256	(C00730)	GC	$0.00	$2,251.00	$131,861,314.92
01/jun./2023		**21**	**Subtotal**	**0.00**	**45,872.26**	
02/jun./2023	GP 000293	(C00491)	GC	$0.00	$6,500.00	$131,854,814.92
02/jun./2023	GC 000007	(P00423)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$131,848,814.92
02/jun./2023	GP 000299	(C00502)	GC	$0.00	$6,000.00	$131,842,814.92
02/jun./2023	GP 000413	(C00661)	GC	$0.00	$26,597.60	$131,816,217.32
02/jun./2023	GP 000449	(C00737)	GC	$0.00	$926.92	$131,815,290.40
02/jun./2023	GP 000450	(C00738)	GC	$0.00	$9,533.00	$131,805,757.40
02/jun./2023		**6**	**Subtotal**	**0.00**	**55,557.52**	
03/jun./2023	GP 000303	(C00506)	GC	$0.00	$8,000.00	$131,797,757.40
03/jun./2023	GP 000305	(C00513)	GC	$0.00	$6,000.00	$131,791,757.40
03/jun./2023	GP 000306	(C00514)	GC	$0.00	$6,000.00	$131,785,757.40
03/jun./2023		**3**	**Subtotal**	**0.00**	**20,000.00**	
04/jun./2023	GP 000442	(C00725)	GC	$0.00	$2,253.23	$131,783,504.17
04/jun./2023		**1**	**Subtotal**	**0.00**	**2,253.23**	
05/jun./2023	GP 000291	(C00486)	GC	$0.00	$121,950.00	$131,661,554.17
05/jun./2023	PA 000182	(C00497)	GC	$0.00	$410.00	$131,661,144.17
05/jun./2023	PA 000197	(C00562)	GC	$0.00	$810.00	$131,660,334.17
05/jun./2023	PA 000257	(C00731)	GC	$0.00	$11,767.74	$131,648,566.43
05/jun./2023	GP 000459	(C00749)	GC	$0.00	$4,625.00	$131,643,941.43
05/jun./2023	GP 000473	(C00764)	GC	$0.00	$180,000.00	$131,463,941.43
05/jun./2023		**6**	**Subtotal**	**0.00**	**319,562.74**	
06/jun./2023	GP 000307	(C00515)	GC	$0.00	$12,000.00	$131,451,941.43
06/jun./2023	GP 000308	(C00516)	GC	$0.00	$6,000.00	$131,445,941.43
06/jun./2023	GP 000310	(C00518)	GC	$0.00	$6,000.00	$131,439,941.43
06/jun./2023	GP 000311	(C00519)	GC	$0.00	$6,000.00	$131,433,941.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/jun./2023	GP 000312	(C00520)	GC	$0.00	$6,000.00	$131,427,941.43
06/jun./2023	GP 000313	(C00521)	GC	$0.00	$6,000.00	$131,421,941.43
06/jun./2023	GP 000314	(C00522)	GC	$0.00	$6,000.00	$131,415,941.43
06/jun./2023	GP 000315	(C00523)	GC	$0.00	$6,000.00	$131,409,941.43
06/jun./2023	GP 000316	(C00524)	GC	$0.00	$6,000.00	$131,403,941.43
06/jun./2023	GP 000317	(C00525)	GC	$0.00	$6,000.00	$131,397,941.43
06/jun./2023	GP 000318	(C00526)	GC	$0.00	$2,000.00	$131,395,941.43
06/jun./2023	GP 000319	(C00527)	GC	$0.00	$2,000.00	$131,393,941.43
06/jun./2023	GP 000320	(C00528)	GC	$0.00	$2,000.00	$131,391,941.43
06/jun./2023	GP 000320	(C00528)	GC	$0.00	$2,000.00	$131,389,941.43
06/jun./2023	GP 000321	(C00529)	GC	$0.00	$2,000.00	$131,387,941.43
06/jun./2023	GP 000322	(C00530)	GC	$0.00	$2,000.00	$131,385,941.43
06/jun./2023	GP 000323	(C00532)	GC	$0.00	$2,000.00	$131,383,941.43
06/jun./2023	GP 000324	(C00533)	GC	$0.00	$2,000.00	$131,381,941.43
06/jun./2023	GP 000325	(C00534)	GC	$0.00	$2,000.00	$131,379,941.43
06/jun./2023	GP 000326	(C00535)	GC	$0.00	$2,000.00	$131,377,941.43
06/jun./2023	GP 000327	(C00536)	GC	$0.00	$2,000.00	$131,375,941.43
06/jun./2023	GP 000328	(C00537)	GC	$0.00	$2,000.00	$131,373,941.43
06/jun./2023	GP 000329	(C00538)	GC	$0.00	$2,000.00	$131,371,941.43
06/jun./2023	PA 000196	(C00558)	GC	$0.00	$10,943.40	$131,360,998.03
06/jun./2023	GP 000339	(C00559)	GC	$0.00	$10,000.00	$131,350,998.03
06/jun./2023	GP 000340	(C00560)	GC	$0.00	$8,000.00	$131,342,998.03
06/jun./2023	GP 000342	(C00563)	GC	$0.00	$19,800.00	$131,323,198.03
06/jun./2023	PA 000204	(C00608)	GC	$0.00	$2,995.00	$131,320,203.03
06/jun./2023	GP 000382	(C00609)	GC	$0.00	$15,800.00	$131,304,403.03
06/jun./2023	PA 000205	(C00610)	GC	$0.00	$2,995.00	$131,301,408.03
06/jun./2023	GP 000407	(C00641)	GC	$0.00	$10,000.00	$131,291,408.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,289,418.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,287,428.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,285,438.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,283,448.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,281,458.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,279,468.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,277,478.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,275,488.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,273,498.03
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$131,271,508.03
06/jun./2023		**41**	**Subtotal**	**0.00**	**192,433.40**	
07/jun./2023	GP 000331	(C00541)	GC	$0.00	$50,000.00	$131,221,508.03
07/jun./2023	GC 000013	(P00462)	Desc: 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA, HIDALGO	$0.00	$2,698,960.49	$128,522,547.54
07/jun./2023	GP 000338	(C00555)	GC	$0.00	$5,000.00	$128,517,547.54
07/jun./2023	GC 000015	(P00464)	Desc: 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS	$0.00	$328,638.87	$128,188,908.67
07/jun./2023	GP 000341	(C00561)	GC	$0.00	$3,000.00	$128,185,908.67
07/jun./2023		**5**	**Subtotal**	**0.00**	**3,085,599.36**	
08/jun./2023	GP 000333	(C00543)	GC	$0.00	$200,000.00	$127,985,908.67
08/jun./2023	GC 000014	(P00463)	Desc: 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOXOJTZINTLA EN LA LOC. DE AGUACATITLA	$0.00	$1,106,063.61	$126,879,845.06
08/jun./2023		**2**	**Subtotal**	**0.00**	**1,306,063.61**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/jun./2023	PA 000186	(C00511)	GC	$0.00	$664.73	$126,879,180.33
09/jun./2023	PA 000187	(C00512)	GC	$0.00	$107,391.00	$126,771,789.33
09/jun./2023	PA 000188	(C00531)	GC	$0.00	$142,596.00	$126,629,193.33
09/jun./2023	GP 000330	(C00539)	GC	$0.00	$2,000.00	$126,627,193.33
09/jun./2023	GP 000335	(C00545)	GC	$0.00	$32,680.00	$126,594,513.33
09/jun./2023	GP 000336	(C00546)	GC	$0.00	$22,098.00	$126,572,415.33
09/jun./2023	GP 000337	(C00547)	GC	$0.00	$16,430.00	$126,555,985.33
09/jun./2023	GP 000368	(C00589)	GC	$0.00	$25,000.00	$126,530,985.33
09/jun./2023	GP 000369	(C00590)	GC	$0.00	$2,000.00	$126,528,985.33
09/jun./2023	GP 000370	(C00591)	GC	$0.00	$10,000.00	$126,518,985.33
09/jun./2023	GP 000372	(C00597)	GC	$0.00	$15,000.00	$126,503,985.33
09/jun./2023	GC 000016	(P00466)	Desc: 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOC. DE ATLALCO.	$0.00	$1,395,078.64	$125,108,906.69
09/jun./2023	PA 000207	(C00612)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$7,780.00	$125,101,126.69
09/jun./2023	PA 000218	(C00653)	GC	$0.00	$2,177.16	$125,098,949.53
09/jun./2023	PA 000261	(C00765)	GC	$0.00	$1,000.00	$125,097,949.53
09/jun./2023	GP 000474	(C00766)	GC	$0.00	$1,000.00	$125,096,949.53
09/jun./2023		**16**	**Subtotal**	**0.00**	**1,782,895.53**	
10/jun./2023	GP 000404	(C00634)	GC	$0.00	$10,000.00	$125,086,949.53
10/jun./2023		**1**	**Subtotal**	**0.00**	**10,000.00**	
12/jun./2023	GP 000344	(C00565)	GC	$0.00	$15,000.00	$125,071,949.53
12/jun./2023	GP 000345	(C00566)	GC	$0.00	$15,000.00	$125,056,949.53
12/jun./2023	GP 000346	(C00567)	GC	$0.00	$5,000.00	$125,051,949.53
12/jun./2023	GP 000347	(C00568)	GC	$0.00	$5,000.00	$125,046,949.53
12/jun./2023	GP 000349	(C00570)	GC	$0.00	$10,000.00	$125,036,949.53
12/jun./2023	GP 000350	(C00571)	GC	$0.00	$5,000.00	$125,031,949.53
12/jun./2023	GP 000352	(C00573)	GC	$0.00	$20,000.00	$125,011,949.53
12/jun./2023	GP 000353	(C00574)	GC	$0.00	$2,500.00	$125,009,449.53
12/jun./2023	GP 000354	(C00575)	GC	$0.00	$25,000.00	$124,984,449.53
12/jun./2023	GP 000355	(C00576)	GC	$0.00	$11,000.00	$124,973,449.53
12/jun./2023	GP 000356	(C00577)	GC	$0.00	$5,000.00	$124,968,449.53
12/jun./2023	GP 000357	(C00578)	GC	$0.00	$3,000.00	$124,965,449.53
12/jun./2023	GP 000358	(C00579)	GC	$0.00	$10,000.00	$124,955,449.53
12/jun./2023	GP 000359	(C00580)	GC	$0.00	$15,000.00	$124,940,449.53
12/jun./2023	GP 000360	(C00581)	GC	$0.00	$15,000.00	$124,925,449.53
12/jun./2023	GP 000361	(C00582)	GC	$0.00	$10,000.00	$124,915,449.53
12/jun./2023	GP 000362	(C00583)	GC	$0.00	$12,000.00	$124,903,449.53
12/jun./2023	GP 000363	(C00584)	GC	$0.00	$6,000.00	$124,897,449.53
12/jun./2023	GP 000364	(C00585)	GC	$0.00	$5,000.00	$124,892,449.53
12/jun./2023	GP 000365	(C00586)	GC	$0.00	$5,000.00	$124,887,449.53
12/jun./2023	GP 000366	(C00587)	GC	$0.00	$10,000.00	$124,877,449.53
12/jun./2023	GP 000367	(C00588)	GC	$0.00	$7,000.00	$124,870,449.53
12/jun./2023	PA 000210	(C00639)	GC	$0.00	$4,640.00	$124,865,809.53
12/jun./2023	PA 000212	(C00642)	GC	$0.00	$141,603.41	$124,724,206.12
12/jun./2023	PA 000213	(C00643)	GC	$0.00	$91,200.00	$124,633,006.12
12/jun./2023	PA 000214	(C00644)	GC	$0.00	$128,655.00	$124,504,351.12
12/jun./2023	PA 000234	(C00672)	GC	$0.00	$850.00	$124,503,501.12
12/jun./2023	PA 000236	(C00674)	GC	$0.00	$710.00	$124,502,791.12
12/jun./2023	PA 000258	(C00740)	GC	$0.00	$810.00	$124,501,981.12

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
12/jun./2023	GP 000452	(C00741)	GC		$0.00	$3,000.00	$124,498,981.12
12/jun./2023	GP 000461	(C00751)	GC		$0.00	$4,000.00	$124,494,981.12
12/jun./2023	GP 000462	(C00752)	GC		$0.00	$2,400.00	$124,492,581.12
12/jun./2023	PA 000260	(C00753)	GC		$0.00	$410.00	$124,492,171.12
12/jun./2023		**33**		**Subtotal**	**0.00**	**594,778.41**	
13/jun./2023	GP 000348	(C00569)	GC		$0.00	$6,000.00	$124,486,171.12
13/jun./2023	GP 000351	(C00572)	GC		$0.00	$3,000.00	$124,483,171.12
13/jun./2023	GP 000375	(C00602)	GC		$0.00	$25,000.00	$124,458,171.12
13/jun./2023	GP 000378	(C00603)	GC		$0.00	$1,851.00	$124,456,320.12
13/jun./2023	GP 000380	(C00605)	GC		$0.00	$16,000.00	$124,440,320.12
13/jun./2023	PA 000203	(C00606)	GC		$0.00	$12,760.00	$124,427,560.12
13/jun./2023	GP 000394	(C00624)	GC		$0.00	$6,000.00	$124,421,560.12
13/jun./2023	PA 000240	(C00685)	GC		$0.00	$22,373.00	$124,399,187.12
13/jun./2023	GP 000453	(C00742)	GC		$0.00	$6,000.00	$124,393,187.12
13/jun./2023		**9**		**Subtotal**	**0.00**	**98,984.00**	
14/jun./2023	GP 000373	(C00598)	GC		$0.00	$5,000.00	$124,388,187.12
14/jun./2023	PA 000206	(C00611)	GC		$0.00	$5,800.00	$124,382,387.12
14/jun./2023	GP 000384	(C00614)	GC		$0.00	$800.00	$124,381,587.12
14/jun./2023	GP 000384	(C00614)	GC		$0.00	$1,000.00	$124,380,587.12
14/jun./2023	GP 000466	(C00757)	GC		$0.00	$4,800.00	$124,375,787.12
14/jun./2023	GP 000468	(C00759)	GC		$0.00	$9,927.00	$124,365,860.12
14/jun./2023	GP 000468	(C00759)	GC		$0.00	$3,124.00	$124,362,736.12
14/jun./2023	GP 000468	(C00759)	GC		$0.00	$1,875.00	$124,360,861.12
14/jun./2023	GP 000469	(C00760)	GC		$0.00	$325,200.00	$124,035,661.12
14/jun./2023	GP 000470	(C00761)	GC		$0.00	$50,000.00	$123,985,661.12
14/jun./2023	GP 000471	(C00762)	GC		$0.00	$17,102.00	$123,968,559.12
14/jun./2023	GP 000472	(C00763)	GC		$0.00	$9,927.00	$123,958,632.12
14/jun./2023	GP 000472	(C00763)	GC		$0.00	$2,974.00	$123,955,658.12
14/jun./2023	PA 000262	(C00767)	GC		$0.00	$6,895.00	$123,948,763.12
14/jun./2023		**14**		**Subtotal**	**0.00**	**444,424.00**	
15/jun./2023	GP 000388	(C00618)	GC		$0.00	$3,000.00	$123,945,763.12
15/jun./2023	GP 000390	(C00620)	GC		$0.00	$5,000.00	$123,940,763.12
15/jun./2023	GP 000391	(C00621)	GC		$0.00	$3,000.00	$123,937,763.12
15/jun./2023	GP 000392	(C00622)	GC		$0.00	$5,000.00	$123,932,763.12
15/jun./2023	GP 000393	(C00623)	GC		$0.00	$6,500.00	$123,926,263.12
15/jun./2023	GP 000397	(C00627)	GC		$0.00	$70,000.00	$123,856,263.12
15/jun./2023	GP 000402	(C00632)	GC		$0.00	$20,000.00	$123,836,263.12
15/jun./2023	GP 000403	(C00633)	GC		$0.00	$15,000.00	$123,821,263.12
15/jun./2023	GP 000406	(C00637)	GC		$0.00	$36,100.00	$123,785,163.12
15/jun./2023	GP 000410	(C00649)	GC		$0.00	$2,000.00	$123,783,163.12
15/jun./2023	PA 000224	(C00660)	GC		$0.00	$10,748.00	$123,772,415.12
15/jun./2023	PA 000241	(C00686)	GC		$0.00	$13,817.00	$123,758,598.12
15/jun./2023	PA 000259	(C00748)	GC		$0.00	$18,778.86	$123,739,819.26
15/jun./2023		**13**		**Subtotal**	**0.00**	**208,943.86**	
16/jun./2023	GP 000385	(C00615)	GC		$0.00	$3,000.00	$123,736,819.26
16/jun./2023	GP 000386	(C00616)	GC		$0.00	$12,000.00	$123,724,819.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2023	GP 000387	(C00617)	GC	$0.00	$4,000.00	$123,720,819.26
16/jun./2023	GP 000389	(C00619)	GC	$0.00	$2,000.00	$123,718,819.26
16/jun./2023	GP 000395	(C00625)	GC	$0.00	$12,000.00	$123,706,819.26
16/jun./2023	GP 000398	(C00628)	GC	$0.00	$5,000.00	$123,701,819.26
16/jun./2023	GP 000399	(C00629)	GC	$0.00	$5,000.00	$123,696,819.26
16/jun./2023	GP 000400	(C00630)	GC	$0.00	$5,000.00	$123,691,819.26
16/jun./2023	GP 000401	(C00631)	GC	$0.00	$4,000.00	$123,687,819.26
16/jun./2023	PA 000211	(C00640)	GC	$0.00	$3,685.00	$123,684,134.26
16/jun./2023	PA 000215	(C00645)	GC	$0.00	$5,220.00	$123,678,914.26
16/jun./2023	PA 000220	(C00655)	GC	$0.00	$26,100.00	$123,652,814.26
16/jun./2023	PA 000221	(C00656)	GC	$0.00	$11,194.00	$123,641,620.26
16/jun./2023	GP 000454	(C00743)	GC	$0.00	$6,800.00	$123,634,820.26
16/jun./2023	GP 000455	(C00744)	GC	$0.00	$5,000.00	$123,629,820.26
16/jun./2023		**15**	**Subtotal**	**0.00**	**109,999.00**	
17/jun./2023	GP 000475	(C00768)	GC	$0.00	$3,000.00	$123,626,820.26
17/jun./2023	GP 000476	(C00775)	GC	$0.00	$10,000.00	$123,616,820.26
17/jun./2023	GP 000477	(C00776)	GC	$0.00	$6,000.00	$123,610,820.26
17/jun./2023	GP 000478	(C00777)	GC	$0.00	$8,000.00	$123,602,820.26
17/jun./2023		**4**	**Subtotal**	**0.00**	**27,000.00**	
19/jun./2023	GP 000396	(C00626)	GC	$0.00	$4,000.00	$123,598,820.26
19/jun./2023	GP 000411	(C00650)	GC	$0.00	$5,000.00	$123,593,820.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$0.00	$6,500.00	$123,587,320.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2560010031 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$0.00	$4,250.00	$123,583,070.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2520010017 PLAGUICIDAS, ABONOS Y FERTILIZANTES	$0.00	$410.00	$123,582,660.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2520010017 PLAGUICIDAS, ABONOS Y FERTILIZANTES	$0.00	$220.00	$123,582,440.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2520010017 PLAGUICIDAS, ABONOS Y FERTILIZANTES	$0.00	$395.00	$123,582,045.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2560010031 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$0.00	$4,250.00	$123,577,795.26
19/jun./2023	OC 000040	(P00562)	GC Producto: 2560010031 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$0.00	$630.00	$123,577,165.26
19/jun./2023	PA 000229	(C00667)	GC	$0.00	$46,980.00	$123,530,185.26
19/jun./2023	PA 000230	(C00668)	GC	$0.00	$2,040.00	$123,528,145.26
19/jun./2023		**11**	**Subtotal**	**0.00**	**74,675.00**	
20/jun./2023	GP 000408	(C00646)	GC	$0.00	$5,500.00	$123,522,645.26
20/jun./2023	GP 000409	(C00647)	GC	$0.00	$25,000.00	$123,497,645.26
20/jun./2023	GP 000412	(C00652)	GC	$0.00	$20,600.00	$123,477,045.26
20/jun./2023	GP 000414	(C00662)	GC	$0.00	$10,000.00	$123,467,045.26
20/jun./2023		**4**	**Subtotal**	**0.00**	**61,100.00**	
21/jun./2023	PA 000216	(C00648)	GC	$0.00	$5,800.00	$123,461,245.26
21/jun./2023	PA 000222	(C00657)	GC	$0.00	$7,300.00	$123,453,945.26
21/jun./2023	PA 000232	(C00670)	GC	$0.00	$2,856.00	$123,451,089.26
21/jun./2023	PA 000233	(C00671)	GC	$0.00	$2,995.00	$123,448,094.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/jun./2023	PA 000235	(C00673)	GC	$0.00	$2,995.00	$123,445,099.26
21/jun./2023	PA 000243	(C00688)	GC	$0.00	$31,840.00	$123,413,259.26
21/jun./2023		**6**	**Subtotal**	**0.00**	**53,786.00**	
22/jun./2023	GP 000415	(C00675)	GC	$0.00	$39,000.00	$123,374,259.26
22/jun./2023		**1**	**Subtotal**	**0.00**	**39,000.00**	
23/jun./2023	PA 000239	(C00684)	GC	$0.00	$9,280.00	$123,364,979.26
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.18	$123,364,179.08
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$340.00	$123,363,839.08
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,363,539.08
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,363,239.08
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,020.38	$123,362,218.70
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.22	$123,361,318.48
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$123,360,718.48
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$533.25	$123,360,185.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,359,885.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$123,359,385.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$123,358,985.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,358,685.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,358,385.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$123,358,235.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$123,357,535.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$123,356,335.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$123,356,272.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$123,356,209.23
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.05	$123,355,409.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,355,109.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$123,355,046.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$123,354,983.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,354,683.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$123,354,083.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,353,783.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,353,483.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$345.00	$123,353,138.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$123,351,938.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$123,351,572.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$434.00	$123,351,138.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$123,350,138.18
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$123,348,138.18
23/jun./2023		**33**	**Subtotal**	**0.00**	**26,121.08**	
24/jun./2023	GP 000423	(C00700)	GC	$0.00	$15,000.00	$123,333,138.18
24/jun./2023		**1**	**Subtotal**	**0.00**	**15,000.00**	
26/jun./2023	PA 000238	(C00683)	GC	$0.00	$13,920.00	$123,319,218.18
26/jun./2023	PA 000238	(C00683)	GC	$0.00	$15,080.00	$123,304,138.18
26/jun./2023	GP 000420	(C00689)	GC	$0.00	$1,900.00	$123,302,238.18
26/jun./2023	GP 000420	(C00689)	GC	$0.00	$1,900.00	$123,300,338.18
26/jun./2023	GP 000420	(C00689)	GC	$0.00	$1,900.00	$123,298,438.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/jun./2023	GP 000420	(C00689)	GC	$0.00	$1,900.00	$123,296,538.18
26/jun./2023	GP 000456	(C00745)	GC	$0.00	$50,000.00	$123,246,538.18
26/jun./2023		**7**	**Subtotal**	**0.00**	**86,600.00**	
27/jun./2023	PA 000242	(C00687)	GC	$0.00	$2,985.00	$123,243,553.18
27/jun./2023	PA 000242	(C00687)	GC	$0.00	$2,985.00	$123,240,568.18
27/jun./2023	PA 000242	(C00687)	GC	$0.00	$185.00	$123,240,383.18
27/jun./2023	PA 000242	(C00687)	GC	$0.00	$185.00	$123,240,198.18
27/jun./2023	PA 000242	(C00687)	GC	$0.00	$190.00	$123,240,008.18
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$390.92	$123,239,617.26
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$278.70	$123,239,338.56
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$134.70	$123,239,203.86
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$84.46	$123,239,119.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$123,238,669.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$55.00	$123,238,614.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$60.00	$123,238,554.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$53.00	$123,238,501.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$48.00	$123,238,453.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.00	$123,238,423.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$48.00	$123,238,375.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.00	$123,238,345.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.00	$123,238,315.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$123,237,949.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$123,237,583.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,080.00	$123,236,503.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$123,236,303.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$123,236,103.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$123,235,903.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$123,233,903.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,233,603.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$123,232,903.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,232,603.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$123,232,403.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$540.00	$123,231,863.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,231,563.40
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,231,263.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,500.00	$123,229,763.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$854.00	$123,228,909.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$200.00	$123,228,709.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,400.00	$123,227,309.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,950.00	$123,225,359.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,950.00	$123,223,409.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,600.00	$123,221,809.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,000.00	$123,220,809.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,500.00	$123,219,309.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,500.00	$123,217,809.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,900.00	$123,215,909.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,500.00	$123,214,409.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$1,950.00	$123,212,459.40
27/jun./2023	GP 000421	(C00691)	GC	$0.00	$19,852.29	$123,192,607.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,192,307.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,192,007.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$344.00	$123,191,663.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$123,191,063.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$123,190,713.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,190,413.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$380.00	$123,190,033.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$380.00	$123,189,653.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,189,353.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$123,189,153.11
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$532.97	$123,188,620.14
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$50.00	$123,188,570.14
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$123,187,370.14
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$96.00	$123,187,274.14
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$524.50	$123,186,749.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$825.00	$123,185,924.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,800.00	$123,183,124.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$123,182,424.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$275.00	$123,182,149.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$325.00	$123,181,824.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$325.00	$123,181,499.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,250.00	$123,180,249.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$123,178,449.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$90.00	$123,178,359.64
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$277.50	$123,178,082.14
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$315.49	$123,177,766.65
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$253.49	$123,177,513.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$76.00	$123,177,437.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$538.00	$123,176,899.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$192.00	$123,176,707.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$123,174,907.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,833.00	$123,173,074.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$60.00	$123,173,014.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$315.00	$123,172,699.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$123,172,459.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,260.00	$123,171,199.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,999.00	$123,169,200.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$56.00	$123,169,144.16
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$904.80	$123,168,239.36
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$720.00	$123,167,519.36
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$123,167,279.36
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$239.94	$123,167,039.42
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,200.00	$123,164,839.42
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$399.50	$123,164,439.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,850.00	$123,162,589.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$123,162,489.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$525.00	$123,161,964.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$123,161,664.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$460.00	$123,161,204.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$379.00	$123,160,825.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,276.00	$123,159,549.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,276.00	$123,158,273.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$149.00	$123,158,124.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$123,158,019.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$840.00	$123,157,179.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$97.00	$123,157,082.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$97.00	$123,156,985.92
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$249.90	$123,156,736.02
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$120.00	$123,156,616.02
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$80.00	$123,156,536.02
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$345.00	$123,156,191.02
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.00	$123,156,051.02
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$230.00	$123,155,821.02
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$528.70	$123,155,292.32
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,149.00	$123,154,143.32
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,149.00	$123,152,994.32

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$2,000.00	$123,150,994.32
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,800.00	$123,149,194.32
27/jun./2023	PA 000249	(C00697)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$600.00	$123,148,594.32
27/jun./2023	PA 000249	(C00697)	GC FAUSTINO BAUTISTA RAMIREZ		$0.00	$400.00	$123,148,194.32
27/jun./2023	GP 000447	(C00735)	GC		$0.00	$58,900.00	$123,089,294.32
27/jun./2023	GP 000458	(C00747)	GC		$0.00	$329,900.00	$122,759,394.32
27/jun./2023		**118**		**Subtotal**	**0.00**	**487,143.86**	
29/jun./2023	GP 000467	(C00758)	GC		$0.00	$10,000.00	$122,749,394.32
29/jun./2023		**1**		**Subtotal**	**0.00**	**10,000.00**	
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$0.00	$4,196.50	$122,745,197.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$0.00	$6,820.00	$122,738,377.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$0.00	$14,388.00	$122,723,989.82
30/jun./2023	000000	(I00491)	Movimiento Directo Automático		$0.00	$6,600.00	$122,717,389.82
30/jun./2023		**4**		**Subtotal**	**0.00**	**32,004.50**	
				Total (8220) :	**229,406,701.80**	**106,689,311.98**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ene./2023			Saldo Inicial			$0.00
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$288,285.84	$288,285.84
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$1,689,748.20	$1,978,034.04
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$4,052,974.98	$6,031,009.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$595,897.88	$6,626,906.90
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$263,694.08	$6,890,600.98
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$10,542.44	$6,901,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$60,000.00	$6,961,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$35,000.00	$6,996,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$7,121,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$75,000.00	$7,196,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$7,321,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$185,000.00	$7,506,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$35,000.00	$7,541,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$7,666,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$120,000.00	$7,786,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$60,000.00	$7,846,143.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$44,973.00	$7,891,116.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$120,000.00	$8,011,116.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$85,000.00	$8,096,116.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$65,000.00	$8,161,116.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$90,000.00	$8,251,116.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$8,376,116.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$57,500.00	$8,433,616.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$35,000.00	$8,468,616.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$55,000.00	$8,523,616.42
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$147,291.92	$8,670,908.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$350,000.00	$9,020,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$9,070,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$150,000.00	$9,220,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$65,000.00	$9,285,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$35,000.00	$9,320,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$85,000.00	$9,405,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$350,000.00	$9,755,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$9,805,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$9,855,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$120,000.00	$9,975,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$650,000.00	$10,625,908.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$155,864.00	$10,781,772.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$10,831,772.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$75,000.00	$10,906,772.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$55,000.00	$10,961,772.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$2,000,000.00	$12,961,772.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$1,002,708.00	$13,964,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$250,000.00	$14,214,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$95,000.00	$14,309,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$30,000.00	$14,339,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$55,000.00	$14,394,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$650,000.00	$15,044,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$15,169,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$600,000.00	$15,769,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$20,000.00	$15,789,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$85,000.00	$15,874,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$15,000.00	$15,889,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$88,000.00	$15,977,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$100,000.00	$16,077,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$93,000.00	$16,170,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$65,000.00	$16,235,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$55,000.00	$16,290,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$950,000.00	$17,240,480.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$90,344.00	$17,330,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$150,000.00	$17,480,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$65,000.00	$17,545,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$89,000.00	$17,634,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$134,000.00	$17,768,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$17,893,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$17,943,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$200,000.00	$18,143,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$95,000.00	$18,238,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$150,000.00	$18,388,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$18,438,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$50,000.00	$18,488,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$450,000.00	$18,938,824.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$95,204.00	$19,034,028.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$150,000.00	$19,184,028.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$30,000.00	$19,214,028.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$30,000.00	$19,244,028.34
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$38,019.80	$19,282,048.14
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$250,000.00	$19,532,048.14
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$95,500.00	$19,627,548.14
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$250,000.00	$19,877,548.14
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$350,000.00	$20,227,548.14
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$1,193,741.88	$21,421,290.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$3,500,000.00	$24,921,290.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$111,182.00	$25,032,472.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$33,242.00	$25,065,714.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$80,000.00	$25,145,714.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$560,000.00	$25,705,714.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$100,000.00	$25,805,714.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$2,200,000.00	$28,005,714.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$554,961.00	$28,560,675.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$600,000.00	$29,160,675.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$60,000.00	$29,220,675.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$252,695.00	$29,473,370.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$1,530,000.00	$31,003,370.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$810,000.00	$31,813,370.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$150,358.00	$31,963,728.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$81,840.00	$32,045,568.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$172,296.00	$32,217,864.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$79,200.00	$32,297,064.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$350,000.00	$32,647,064.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$32,772,064.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$120,000.00	$32,892,064.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$125,000.00	$33,017,064.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$28,000.00	$33,045,064.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$11,075,945.00	$44,121,009.02
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$671,024.49	$44,792,033.51
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$450,000.00	$45,242,033.51
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$25,000.00	$45,267,033.51
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$618,608.00	$45,885,641.51
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$200,000.00	$46,085,641.51
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$211,416.07	$46,297,057.58
30/mar./2023	GM 000004	(P00006)	Monto Modificado	$0.00	$468,435.94	$46,765,493.52
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,351,258.16	$0.00	$44,414,235.36
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,500,349.71	$0.00	$41,913,885.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,366,213.71	$0.00	$39,547,671.94
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$9,609,049.62	$49,156,721.56
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$477,558.49	$0.00	$48,679,163.07
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$358,212.41	$0.00	$48,320,950.66
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$3,906,715.30	$0.00	$44,414,235.36
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$1,366,219.68	$0.00	$43,048,015.68
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$1,678,332.00	$0.00	$41,369,683.68
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$1,002,005.96	$0.00	$40,367,677.72
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$385,321.84	$0.00	$39,982,355.88
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$521,184.04	$0.00	$39,461,171.84
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$128,580.00	$0.00	$39,332,591.84
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$39,251.00	$0.00	$39,293,340.84
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$617,823.08	$0.00	$38,675,517.76
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$227,703.28	$0.00	$38,447,814.48
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$650,000.00	$0.00	$37,797,814.48
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$650,000.00	$38,447,814.48
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$70,000.00	$0.00	$38,377,814.48
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$541,922.96	$38,919,737.44
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$842.21	$38,920,579.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$15,000.00	$0.00	$38,905,579.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$650,000.00	$0.00	$38,255,579.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$235,000.00	$38,490,579.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$368.00	$38,490,947.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$2,200,000.00	$0.00	$36,290,947.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$35.00	$36,290,982.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$10,000.00	$0.00	$36,280,982.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$402.00	$36,281,384.65
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$1,612.21	$0.00	$36,279,772.44
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$189,457.56	$0.00	$36,090,314.88
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$500,000.00	$0.00	$35,590,314.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$60,000.00	$0.00	$35,530,314.88
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$5,787.50	$0.00	$35,524,527.38
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$60,000.00	$35,584,527.38
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$189,457.56	$35,773,984.94
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$5,800.00	$0.00	$35,768,184.94
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$147,291.92	$0.00	$35,620,893.02
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$15,000.00	$0.00	$35,605,893.02
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$28,000.00	$0.00	$35,577,893.02
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$250,000.00	$35,827,893.02
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$250,000.00	$36,077,893.02
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,351,258.16	$38,429,151.18
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,694,165.92	$41,123,317.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$650,000.00	$41,773,317.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$1,678,332.00	$43,451,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$292,000.00	$43,743,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$28,000.00	$43,771,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$15,000.00	$43,786,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$15,000.00	$43,801,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$225,000.00	$44,026,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$70,000.00	$44,096,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$2,500,000.00	$46,596,649.10
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$5,787.50	$46,602,436.60
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$147,256.92	$46,749,693.52
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$10,000.00	$46,759,693.52
30/mar./2023	GM 000005	(P00007)	Monto Modificado	$0.00	$5,800.00	$46,765,493.52
30/mar./2023	GM 000006	(P00008)	Monto Modificado	$996,575.86	$0.00	$45,768,917.66
30/mar./2023		**170**	**Subtotal**	**23,471,253.71**	**69,240,171.37**	
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$702,951.06	$0.00	$45,065,966.60
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$12,000.00	$45,077,966.60
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$30,000.00	$45,107,966.60
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$647,651.06	$45,755,617.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$600.00	$45,756,217.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,000.00	$45,758,217.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,759,217.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,500.00	$45,761,717.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,995.00	$0.00	$45,758,722.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,995.00	$45,761,717.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$12,760.00	$0.00	$45,748,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$80,000.00	$45,828,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,829,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$45,779,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,000.00	$45,781,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,000.00	$0.00	$45,779,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$45,829,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,830,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$45,880,957.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$67,095.00	$0.00	$45,813,862.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$7,740.00	$45,821,602.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$11,000.00	$0.00	$45,810,602.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$10,000.00	$45,820,602.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,500.00	$45,827,102.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$55,000.00	$0.00	$45,772,102.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,000.00	$0.00	$45,766,102.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$551.40	$0.00	$45,765,551.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,500.00	$45,767,051.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,985.00	$45,770,036.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$500,000.00	$0.00	$45,270,036.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,025.00	$45,271,061.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$3,000.00	$0.00	$45,268,061.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$8,990.00	$45,277,051.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$2,000.00	$0.00	$45,275,051.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$500.00	$45,275,551.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$9,130.00	$45,284,681.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,285,681.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$600.00	$0.00	$45,285,081.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,000.00	$45,287,081.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$256,970.00	$0.00	$45,030,111.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$48,000.00	$45,078,111.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$12,000.00	$0.00	$45,066,111.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,776.00	$45,067,887.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$7,749.00	$45,075,636.26
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$38,589.96	$0.00	$45,037,046.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$839.00	$45,037,885.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$40.00	$45,037,925.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,995.00	$45,040,920.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,995.00	$45,043,915.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$30,000.00	$45,073,915.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,000.00	$45,078,915.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,079,915.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,000.00	$45,084,915.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$11,500.00	$0.00	$45,073,415.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$88,000.00	$0.00	$44,985,415.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,149.00	$44,986,564.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$350.00	$44,986,914.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,000.00	$44,992,914.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,400.00	$44,998,314.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$4,500.00	$0.00	$44,993,814.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$3,500.00	$44,997,314.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$18,560.00	$45,015,874.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$500,000.00	$45,515,874.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,000.00	$0.00	$45,510,874.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$9,540.42	$0.00	$45,501,333.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$12,760.00	$45,514,093.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$24,730.44	$0.00	$45,489,363.44
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,330.44	$45,491,693.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$11,500.00	$45,503,193.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$20,525.00	$0.00	$45,482,668.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,000.00	$45,484,668.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$150,000.00	$0.00	$45,334,668.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$3,000.00	$45,337,668.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$500.00	$0.00	$45,337,168.88
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$7,582.92	$45,344,751.80
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$11,000.00	$45,355,751.80
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,957.50	$45,357,709.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,400.00	$45,360,109.30
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$943.40	$45,361,052.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$1,776.00	$0.00	$45,359,276.70
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$3,601.96	$45,362,878.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$13,920.00	$45,376,798.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$45,326,798.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,960.00	$45,333,758.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,588.00	$45,336,346.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,337,346.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,338,346.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,339,346.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,500.00	$45,341,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,000.00	$45,347,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,348,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$30,000.00	$45,378,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,000.00	$45,383,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$45,384,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,000.00	$45,390,846.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$18,910.00	$0.00	$45,371,936.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$30,000.00	$0.00	$45,341,936.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$200,000.00	$45,541,936.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$85,000.00	$0.00	$45,456,936.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$44,665.65	$0.00	$45,412,271.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$100,000.00	$0.00	$45,312,271.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$126,000.00	$45,438,271.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$94,040.00	$0.00	$45,344,231.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$316,655.00	$0.00	$45,027,576.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$50,000.00	$0.00	$44,977,576.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$8,990.00	$0.00	$44,968,586.01
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$44,665.65	$45,013,251.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$45,063,251.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$100,400.00	$0.00	$44,962,851.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$6,960.00	$0.00	$44,955,891.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$27,220.00	$0.00	$44,928,671.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$99,600.00	$0.00	$44,829,071.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$5,528,741.61	$0.00	$39,300,330.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$450,000.00	$39,750,330.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$50,000.00	$39,800,330.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$14,785.00	$39,815,115.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$285,000.00	$40,100,115.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$13,300.00	$40,113,415.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,300.00	$40,118,715.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$40,119,715.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$40,120,715.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$80.00	$40,120,795.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,000.00	$40,121,795.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$6,000.00	$40,127,795.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$100,000.00	$40,227,795.05
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,698,960.49	$42,926,755.54
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,106,063.61	$44,032,819.15
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$328,638.87	$44,361,458.02
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,395,078.64	$45,756,536.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,985.00	$45,759,521.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$5,000.00	$45,764,521.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$2,856.00	$45,767,377.66
01/abr./2023	GM 000007	(P00275)	Monto Modificado	$0.00	$1,540.00	$45,768,917.66
01/abr./2023		**133**	**Subtotal**	**8,600,766.54**	**8,600,766.54**	
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,400.00	$45,771,317.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$55,000.00	$0.00	$45,716,317.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$6,000.00	$45,722,317.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$5,000.00	$45,727,317.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$12,000.00	$45,739,317.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,400.00	$0.00	$45,736,917.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$44,000.00	$0.00	$45,692,917.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$17,960.00	$0.00	$45,674,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$30,000.00	$0.00	$45,644,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$50,000.00	$0.00	$45,594,957.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$60,000.00	$0.00	$45,534,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$30,000.00	$0.00	$45,504,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$60,000.00	$0.00	$45,444,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$15,000.00	$0.00	$45,429,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$30,000.00	$0.00	$45,399,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$60,000.00	$45,459,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$270,000.00	$45,729,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$330,000.00	$0.00	$45,399,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$20,000.00	$0.00	$45,379,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$40,000.00	$0.00	$45,339,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,000.00	$45,340,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,000.00	$0.00	$45,339,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$5,000.00	$45,344,957.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,500.00	$45,346,457.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$56,000.00	$0.00	$45,290,457.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$5,000.00	$45,295,457.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$24,000.00	$0.00	$45,271,457.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$6,000.00	$45,277,457.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$13,704.00	$0.00	$45,263,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$90,000.00	$0.00	$45,173,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,500.00	$45,176,253.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,500.00	$45,178,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$20,000.00	$0.00	$45,158,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$6,000.00	$45,164,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,000.00	$0.00	$45,163,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$30,000.00	$0.00	$45,133,753.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,200.00	$45,135,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,000.00	$45,136,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,500,000.00	$46,636,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,000.00	$46,638,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,000.00	$0.00	$46,636,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$2,000.00	$46,638,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$5,000.00	$46,643,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$46,663,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$30,000.00	$0.00	$46,633,953.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$12,760.00	$46,646,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$17,500.00	$0.00	$46,629,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$15,000.00	$46,644,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$50,000.00	$0.00	$46,594,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$22,500.00	$46,616,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$15,000.00	$0.00	$46,601,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$7,000.00	$46,608,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$3,000.00	$46,611,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$15,000.00	$46,626,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$30,000.00	$0.00	$46,596,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$4,000.00	$46,600,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$130,000.00	$0.00	$46,470,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$46,490,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$20,000.00	$0.00	$46,470,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$3,000.00	$46,473,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$70,000.00	$46,543,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$100,000.00	$46,643,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$50,000.00	$0.00	$46,593,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$6,000.00	$46,599,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,500.00	$46,601,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,500.00	$46,602,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$16,000.00	$46,618,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$25,000.00	$46,643,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$20,000.00	$0.00	$46,623,713.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$4,000.00	$46,627,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$10,000.00	$46,637,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$18,000.00	$0.00	$46,619,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$6,834,735.00	$53,454,448.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$302,812.00	$53,757,260.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$4,837,547.00	$0.00	$48,919,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$10,000.00	$0.00	$48,909,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$110,000.00	$0.00	$48,799,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$15,000.00	$0.00	$48,784,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$30,000.00	$48,814,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$180,000.00	$48,994,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$2,033,000.00	$0.00	$46,961,713.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$85,500.00	$0.00	$46,876,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$75,000.00	$46,951,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$128,000.00	$47,079,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$150,000.00	$47,229,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$12,000.00	$47,241,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$40,000.00	$0.00	$47,201,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$200,000.00	$47,401,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$12,000.00	$0.00	$47,389,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$10,000.00	$47,399,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$25,000.00	$47,424,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$83,000.00	$0.00	$47,341,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$44,000.00	$47,385,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$600,000.00	$47,985,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$63,000.00	$0.00	$47,922,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$47,942,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$133,000.00	$0.00	$47,809,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$560,000.00	$0.00	$47,249,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$66,000.00	$0.00	$47,183,213.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$6,895.00	$0.00	$47,176,318.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$20,000.00	$47,196,318.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$1,500,000.00	$0.00	$45,696,318.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$11,463.00	$45,707,781.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,000.00	$45,708,781.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$50,000.00	$45,758,781.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$1,000.00	$45,759,781.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$4,568.00	$45,764,349.66
03/abr./2023	GM 000008	(P00588)	Monto Modificado	$0.00	$4,568.00	$45,768,917.66
03/abr./2023		**108**	**Subtotal**	**10,957,506.00**	**10,957,506.00**	
			Total (8230) :	**43,029,526.25**	**88,798,443.91**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene./2023			Saldo Inicial			$0.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$4,196.50	$0.00	$4,196.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$6,820.00	$0.00	$11,016.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$6,600.00	$0.00	$17,616.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$14,388.00	$0.00	$32,004.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$4,196.50	$27,808.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$6,820.00	$20,988.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$6,600.00	$14,388.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$14,388.00	$0.00
13/ene./2023	GC 000002	(P00104)	Desc: Sueldos	$10,069,992.00	$0.00	$10,069,992.00
13/ene./2023	GC 000003	(P00105)	Desc: Dietas	$2,639,544.00	$0.00	$12,709,536.00
13/ene./2023	GC 000003	(P00105)	Desc: Sueldos	$15,107,616.00	$0.00	$27,817,152.00
13/ene./2023	GC 000004	(P00106)	Desc: Sueldos	$6,814,693.00	$0.00	$34,631,845.00
13/ene./2023	GD 000038	(P00107)	GD Folio: 38	$0.00	$368,320.00	$34,263,525.00
13/ene./2023	GD 000039	(P00108)	GD Folio: 39	$0.00	$109,981.00	$34,153,544.00
13/ene./2023	GD 000039	(P00108)	GD Folio: 39	$0.00	$556,561.00	$33,596,983.00
13/ene./2023	GD 000040	(P00109)	GD Folio: 40	$0.00	$275,275.00	$33,321,708.00
13/ene./2023	GD 000040	(P00123)	Cancelación GD Folio: 40	$0.00	-$275,275.00	$33,596,983.00
13/ene./2023	GD 000045	(P00146)	GD Folio: 45	$0.00	$275,250.00	$33,321,733.00
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39	$0.00	-$109,981.00	$33,431,714.00
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39	$0.00	-$556,561.00	$33,988,275.00
13/ene./2023	GD 000047	(P00175)	GD Folio: 47	$0.00	$109,981.00	$33,878,294.00
13/ene./2023	GD 000047	(P00175)	GD Folio: 47	$0.00	$556,561.00	$33,321,733.00
13/ene./2023	GD 000038	(P00181)	Cancelación GD Folio: 38	$0.00	-$368,320.00	$33,690,053.00
13/ene./2023	GD 000048	(P00182)	GD Folio: 48	$0.00	$296,291.00	$33,393,762.00
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47	$0.00	-$109,981.00	$33,503,743.00
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47	$0.00	-$556,561.00	$34,060,304.00
13/ene./2023		**26**	**Subtotal**	**34,663,849.50**	**603,545.50**	
15/ene./2023	GD 000052	(P00239)	GD Folio: 52	$0.00	$109,981.00	$33,950,323.00
15/ene./2023	GD 000052	(P00239)	GD Folio: 52	$0.00	$556,561.00	$33,393,762.00
15/ene./2023	GD 000063	(P00259)	GD Folio: 63	$0.00	$368,320.00	$33,025,442.00
15/ene./2023		**3**	**Subtotal**	**0.00**	**1,034,862.00**	
16/ene./2023	GP 000012	(C00029)	GC	$318,600.00	$0.00	$33,344,042.00
16/ene./2023	GP 000012	(C00029)	GD Folio: 12	$0.00	$318,600.00	$33,025,442.00
16/ene./2023		**2**	**Subtotal**	**318,600.00**	**318,600.00**	
23/ene./2023	OC 000001	(P00018)	GC Producto: 3360020001 Formas valoradas	$8,700.00	$0.00	$33,034,142.00
23/ene./2023	OC 000001	(P00023)	GC Producto: 3360020001 Formas valoradas	-$8,700.00	$0.00	$33,025,442.00
23/ene./2023		**2**	**Subtotal**	**0.00**	**0.00**	
26/ene./2023	CO 000026	(P00019)	GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	$0.00	$8,700.00	$33,016,742.00
26/ene./2023	CO 000026	(P00022)	Cancelación GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	$0.00	-$8,700.00	$33,025,442.00
26/ene./2023		**2**	**Subtotal**	**0.00**	**0.00**	
31/ene./2023	PA 000003	(C00010)	GC	$3,715.00	$0.00	$33,029,157.00
31/ene./2023	PA 000003	(C00010)	GD Folio: 6, Factura: SF	$0.00	$3,715.00	$33,025,442.00
31/ene./2023	PA 000004	(C00011)	GC	$182,991.00	$0.00	$33,208,433.00
31/ene./2023	PA 000004	(C00011)	GD Folio: 7, Factura: SF	$0.00	$182,991.00	$33,025,442.00
31/ene./2023	PA 000005	(C00012)	GC	$99,144.00	$0.00	$33,124,586.00
31/ene./2023	PA 000005	(C00012)	GD Folio: 8, Factura: SF	$0.00	$99,144.00	$33,025,442.00
31/ene./2023	GP 000008	(C00020)	GC	$25,000.00	$0.00	$33,050,442.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2023	GP 000008	(C00020)	GD Folio: 8	$0.00	$25,000.00	$33,025,442.00
31/ene./2023	GP 000013	(C00030)	GC	$318,600.00	$0.00	$33,344,042.00
31/ene./2023	GP 000013	(C00030)	GD Folio: 13	$0.00	$318,600.00	$33,025,442.00
31/ene./2023	GP 000014	(C00031)	GC	$318,600.00	$0.00	$33,344,042.00
31/ene./2023	GP 000014	(C00031)	GD Folio: 14	$0.00	$318,600.00	$33,025,442.00
31/ene./2023	GD 000057	(P00249)	GD Folio: 57	$0.00	$368,320.00	$32,657,122.00
31/ene./2023	GD 000070	(P00269)	GD Folio: 70	$0.00	$109,981.00	$32,547,141.00
31/ene./2023	GD 000070	(P00269)	GD Folio: 70	$0.00	$556,561.00	$31,990,580.00
31/ene./2023		**15**	**Subtotal**	**948,050.00**	**1,982,912.00**	
02/feb./2023	GP 000037	(C00093)	GC	$10,000.00	$0.00	$32,000,580.00
02/feb./2023	GP 000037	(C00093)	GD Folio: 37	$0.00	$10,000.00	$31,990,580.00
02/feb./2023	GD 000041	(P00124)	GD Folio: 41	$0.00	$296,291.00	$31,694,289.00
02/feb./2023	GD 000042	(P00128)	GD Folio: 42	$0.00	$296,291.00	$31,397,998.00
02/feb./2023		**4**	**Subtotal**	**10,000.00**	**602,582.00**	
03/feb./2023	PA 000006	(C00013)	GC	$15,331.00	$0.00	$31,413,329.00
03/feb./2023	PA 000006	(C00013)	GD Folio: 9, Factura: SF	$0.00	$15,331.00	$31,397,998.00
03/feb./2023	PA 000007	(C00014)	GC	$12,215.00	$0.00	$31,410,213.00
03/feb./2023	PA 000007	(C00014)	GD Folio: 10, Factura: SF	$0.00	$12,215.00	$31,397,998.00
03/feb./2023		**4**	**Subtotal**	**27,546.00**	**27,546.00**	
07/feb./2023	GP 000015	(C00034)	GC	$7,000.00	$0.00	$31,404,998.00
07/feb./2023	GP 000015	(C00034)	GD Folio: 15	$0.00	$7,000.00	$31,397,998.00
07/feb./2023	GP 000016	(C00035)	GC	$8,000.00	$0.00	$31,405,998.00
07/feb./2023	GP 000016	(C00035)	GD Folio: 16	$0.00	$8,000.00	$31,397,998.00
07/feb./2023		**4**	**Subtotal**	**15,000.00**	**15,000.00**	
08/feb./2023	PA 000002	(C00008)	GC	$5,000.00	$0.00	$31,402,998.00
08/feb./2023	PA 000002	(C00008)	GD Folio: 2, Factura: 91BBF2F6C78F	$0.00	$5,000.00	$31,397,998.00
08/feb./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
09/feb./2023	GP 000051	(C00128)	GC	$49,950.00	$0.00	$31,447,948.00
09/feb./2023	GP 000051	(C00128)	GD Folio: 51	$0.00	$49,950.00	$31,397,998.00
09/feb./2023		**2**	**Subtotal**	**49,950.00**	**49,950.00**	
10/feb./2023	GP 000009	(C00021)	GC	$7,500.00	$0.00	$31,405,498.00
10/feb./2023	GP 000009	(C00021)	GD Folio: 9	$0.00	$7,500.00	$31,397,998.00
10/feb./2023	GP 000010	(C00022)	GC	$35,000.00	$0.00	$31,432,998.00
10/feb./2023	GP 000010	(C00022)	GD Folio: 10	$0.00	$35,000.00	$31,397,998.00
10/feb./2023	PA 000013	(C00026)	GC	$14,000.00	$0.00	$31,411,998.00
10/feb./2023	PA 000013	(C00026)	GD Folio: 23, Factura: DF148D	$0.00	$14,000.00	$31,397,998.00
10/feb./2023	PA 000014	(C00027)	GC	$8,700.00	$0.00	$31,406,698.00
10/feb./2023	PA 000014	(C00027)	GD Folio: 24, Factura: 40417	$0.00	$8,700.00	$31,397,998.00
10/feb./2023		**8**	**Subtotal**	**65,200.00**	**65,200.00**	

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13/feb./2023	PA 000015	(C00028)	GC	$3,556.25	$0.00	$31,401,554.25
13/feb./2023	PA 000015	(C00028)	GD Folio: 25, Factura: 00	$0.00	$3,556.25	$31,397,998.00
13/feb./2023	PA 000050	(C00088)	GC	$5,690.00	$0.00	$31,403,688.00
13/feb./2023	PA 000050	(C00088)	GD Folio: 72, Factura: FACTURA	$0.00	$5,690.00	$31,397,998.00
13/feb./2023		**4**	**Subtotal**	**9,246.25**	**9,246.25**	
14/feb./2023	PA 000008	(C00015)	GC	$152,649.51	$0.00	$31,550,647.51
14/feb./2023	PA 000008	(C00015)	GD Folio: 11, Factura: 05F26651	$0.00	$152,649.51	$31,397,998.00
14/feb./2023	PA 000009	(C00016)	GC	$36,484.00	$0.00	$31,434,482.00
14/feb./2023	PA 000009	(C00016)	GD Folio: 12, Factura: NF	$0.00	$36,484.00	$31,397,998.00
14/feb./2023	PA 000010	(C00017)	GC	$202,262.30	$0.00	$31,600,260.30
14/feb./2023	PA 000010	(C00017)	GD Folio: 13, Factura: SF	$0.00	$202,262.30	$31,397,998.00
14/feb./2023	PA 000011	(C00023)	GC	$53,519.00	$0.00	$31,451,517.00
14/feb./2023	PA 000011	(C00023)	GD Folio: 21, Factura: E659C	$0.00	$53,519.00	$31,397,998.00
14/feb./2023	PA 000012	(C00024)	GC	$49,412.00	$0.00	$31,447,410.00
14/feb./2023	PA 000012	(C00024)	GD Folio: 22, Factura: 79AFBD	$0.00	$49,412.00	$31,397,998.00
14/feb./2023	PA 000051	(C00090)	GC	$554.25	$0.00	$31,398,552.25
14/feb./2023	PA 000051	(C00090)	GD Folio: 73, Factura: D94A0BE5	$0.00	$554.25	$31,397,998.00
14/feb./2023	GD 000043	(P00131)	GD Folio: 43	$0.00	$296,291.00	$31,101,707.00
14/feb./2023		**13**	**Subtotal**	**494,881.06**	**791,172.06**	
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$4,196.50	$0.00	$31,105,903.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$6,600.00	$0.00	$31,112,503.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$14,388.00	$0.00	$31,126,891.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,196.50	$31,122,695.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$6,600.00	$31,116,095.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$14,388.00	$31,101,707.00
15/feb./2023	GP 000036	(C00089)	GC	$323,800.00	$0.00	$31,425,507.00
15/feb./2023	GP 000036	(C00089)	GD Folio: 36	$0.00	$323,800.00	$31,101,707.00
15/feb./2023	GD 000053	(P00241)	GD Folio: 53	$0.00	$109,981.00	$30,991,726.00
15/feb./2023	GD 000053	(P00241)	GD Folio: 53	$0.00	$559,749.00	$30,431,977.00
15/feb./2023	GD 000059	(P00251)	GD Folio: 59	$0.00	$368,320.00	$30,063,657.00
15/feb./2023		**11**	**Subtotal**	**348,984.50**	**1,387,034.50**	
17/feb./2023	GP 000001	(C00001)	GC	$4,500.00	$0.00	$30,068,157.00
17/feb./2023	GP 000001	(C00001)	GD Folio: 1	$0.00	$4,500.00	$30,063,657.00
17/feb./2023	GP 000011	(C00025)	GC	$2,500.00	$0.00	$30,066,157.00
17/feb./2023	GP 000011	(C00025)	GD Folio: 11	$0.00	$2,500.00	$30,063,657.00
17/feb./2023	PA 000052	(C00091)	GC	$10,943.40	$0.00	$30,074,600.40
17/feb./2023	PA 000052	(C00091)	GD Folio: 74, Factura: E8F9B62F	$0.00	$10,943.40	$30,063,657.00
17/feb./2023		**6**	**Subtotal**	**17,943.40**	**17,943.40**	
20/feb./2023	GP 000002	(C00002)	GC	$4,000.00	$0.00	$30,067,657.00
20/feb./2023	GP 000002	(C00002)	GD Folio: 2	$0.00	$4,000.00	$30,063,657.00
20/feb./2023	GP 000046	(C00108)	GC	$20,900.00	$0.00	$30,084,557.00
20/feb./2023	GP 000046	(C00108)	GC	$8,500.00	$0.00	$30,093,057.00
20/feb./2023	GP 000046	(C00108)	GD Folio: 46	$0.00	$20,900.00	$30,072,157.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	GP 000046	(C00108)	GD Folio: 46	$0.00	$8,500.00	$30,063,657.00
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$30,064,557.00
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$800.02	$0.00	$30,065,357.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$1,980.00	$0.00	$30,067,337.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$205.00	$0.00	$30,067,542.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$503.00	$0.00	$30,068,045.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$168.00	$0.00	$30,068,213.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$30,068,373.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$562.00	$0.00	$30,068,935.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$265.00	$0.00	$30,069,200.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,069,400.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$630.00	$0.00	$30,070,030.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$703.00	$0.00	$30,070,733.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$493.00	$0.00	$30,071,226.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,071,376.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$154.00	$0.00	$30,071,530.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$30,071,830.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,071,980.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,072,130.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,072,280.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,072,430.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$180.00	$0.00	$30,072,610.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$180.00	$0.00	$30,072,790.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,072,940.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,073,140.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$230.00	$0.00	$30,073,370.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,073,570.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$173.00	$0.00	$30,073,743.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$1,389.00	$0.00	$30,075,132.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$435.00	$0.00	$30,075,567.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$88.00	$0.00	$30,075,655.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$38.00	$0.00	$30,075,693.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$90.00	$0.00	$30,075,783.02
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$220.01	$0.00	$30,076,003.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,076,153.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$30,076,453.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$30,076,693.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$522.00	$0.00	$30,077,215.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$30,078,015.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$30,078,915.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,079,115.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,079,315.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$1,157.00	$0.00	$30,080,472.03
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$423.01	$0.00	$30,080,895.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,081,045.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$30,081,205.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$30,081,505.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,081,655.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$30,081,955.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,082,155.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$30,082,305.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,082,505.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$30,082,705.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$30,083,055.04
20/feb./2023	CG 000004	(C00122)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$30,083,355.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 87, Factura: C1904F9F	$0.00	$900.00	$30,082,455.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 88, Factura: 9CDDD7EC	$0.00	$800.02	$30,081,655.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 89, Factura: FDDE4376	$0.00	$1,980.00	$30,079,675.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 90, Factura: EDB2208B	$0.00	$205.00	$30,079,470.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 91, Factura: 5F07FBE4	$0.00	$503.00	$30,078,967.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 92, Factura: F1A7D367	$0.00	$168.00	$30,078,799.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 93, Factura: 6E16EB63	$0.00	$160.00	$30,078,639.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 94, Factura: 4BA40519	$0.00	$562.00	$30,078,077.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 95, Factura: DC02348E	$0.00	$265.00	$30,077,812.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 96, Factura: 38BBD907	$0.00	$200.00	$30,077,612.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 97, Factura: 281C3862	$0.00	$630.00	$30,076,982.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 98, Factura: E4487B94	$0.00	$703.00	$30,076,279.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 99, Factura: BFC63E60	$0.00	$493.00	$30,075,786.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 100, Factura: F0A678A0	$0.00	$150.00	$30,075,636.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 102, Factura: C3D05974	$0.00	$154.00	$30,075,482.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 103, Factura: 6DD54ECE	$0.00	$300.00	$30,075,182.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 104, Factura: 8C269E5C	$0.00	$150.00	$30,075,032.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 105, Factura: 296D15CD	$0.00	$150.00	$30,074,882.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 106, Factura: 51040AA8	$0.00	$150.00	$30,074,732.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 108, Factura: 428BAACE	$0.00	$150.00	$30,074,582.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 109, Factura: 29DFB96B	$0.00	$180.00	$30,074,402.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 110, Factura: E24E6D7B	$0.00	$180.00	$30,074,222.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 111, Factura: F4D18EFD6	$0.00	$150.00	$30,074,072.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 112, Factura: 10D4CC82	$0.00	$200.00	$30,073,872.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 113, Factura: E8422502	$0.00	$230.00	$30,073,642.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 114, Factura: FF07EA05	$0.00	$200.00	$30,073,442.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 117, Factura: 03E11721	$0.00	$173.00	$30,073,269.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 118, Factura: ADI6A240	$0.00	$1,389.00	$30,071,880.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 120, Factura: EF2359C3	$0.00	$435.00	$30,071,445.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 122, Factura: 2E8B9FD9	$0.00	$88.00	$30,071,357.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 125, Factura: EEA22091	$0.00	$38.00	$30,071,319.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 126, Factura: 274FC094	$0.00	$90.00	$30,071,229.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 127, Factura: DCA0D841	$0.00	$220.01	$30,071,009.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 129, Factura: C4756692	$0.00	$150.00	$30,070,859.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 130, Factura: 89746A17	$0.00	$300.00	$30,070,559.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 131, Factura: E62E31C2	$0.00	$240.00	$30,070,319.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 132, Factura: AAA101EC	$0.00	$522.00	$30,069,797.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 133, Factura: C0CE85CE	$0.00	$800.00	$30,068,997.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 135, Factura: 97EB021A	$0.00	$900.00	$30,068,097.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 144, Factura: D64DFF07	$0.00	$200.00	$30,067,897.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 146, Factura: 5C15D9BC	$0.00	$200.00	$30,067,697.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 147, Factura: 2AA74D23	$0.00	$1,157.00	$30,066,540.01
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 149, Factura: 2A4A9D1A	$0.00	$423.01	$30,066,117.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 150, Factura: FA893E9C	$0.00	$150.00	$30,065,967.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 155, Factura: ABEF65E0	$0.00	$160.00	$30,065,807.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 156, Factura: 647CAB6D	$0.00	$300.00	$30,065,507.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 158, Factura: 97C2EF92	$0.00	$150.00	$30,065,357.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 160, Factura: D5E63312	$0.00	$300.00	$30,065,057.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 161, Factura: E20F10E1	$0.00	$200.00	$30,064,857.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 162, Factura: ACC2005A	$0.00	$150.00	$30,064,707.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 166, Factura: 2A0D0847	$0.00	$200.00	$30,064,507.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 168, Factura: 9A6899A3	$0.00	$200.00	$30,064,307.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 170, Factura: 46381831	$0.00	$350.00	$30,063,957.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 171, Factura: 9F70BF08	$0.00	$300.00	$30,063,657.00
20/feb./2023		**114**	**Subtotal**	**53,098.04**	**53,098.04**	
21/feb./2023	PA 000022	(C00053)	GC	$4,000.00	$0.00	$30,067,657.00
21/feb./2023	PA 000022	(C00053)	GD Folio: 43, Factura: 14016	$0.00	$4,000.00	$30,063,657.00
21/feb./2023	PA 000023	(C00054)	GC	$8,352.00	$0.00	$30,072,009.00
21/feb./2023	PA 000023	(C00054)	GD Folio: 44, Factura: 14025	$0.00	$8,352.00	$30,063,657.00
21/feb./2023	PA 000024	(C00055)	GC	$4,000.00	$0.00	$30,067,657.00
21/feb./2023	PA 000024	(C00055)	GD Folio: 45, Factura: 65028	$0.00	$4,000.00	$30,063,657.00
21/feb./2023		**6**	**Subtotal**	**16,352.00**	**16,352.00**	
22/feb./2023	PA 000044	(C00080)	GC	$67,505.00	$0.00	$30,131,162.00
22/feb./2023	PA 000044	(C00080)	GD Folio: 66, Factura: 9ED7E996	$0.00	$67,505.00	$30,063,657.00
22/feb./2023	PA 000048	(C00086)	GC	$4,000.00	$0.00	$30,067,657.00
22/feb./2023	PA 000048	(C00086)	GD Folio: 70, Factura: x	$0.00	$4,000.00	$30,063,657.00
22/feb./2023	PA 000053	(C00092)	GC	$5,220.00	$0.00	$30,068,877.00
22/feb./2023	PA 000053	(C00092)	GD Folio: 75, Factura: CE091DCC	$0.00	$5,220.00	$30,063,657.00
22/feb./2023		**6**	**Subtotal**	**76,725.00**	**76,725.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
23/feb./2023	GP 000018	(C00038)	GC		$5,787.50	$0.00	$30,069,444.50
23/feb./2023	GP 000018	(C00038)	GD Folio: 18		$0.00	$5,787.50	$30,063,657.00
23/feb./2023	PA 000025	(C00056)	GC		$4,000.00	$0.00	$30,067,657.00
23/feb./2023	PA 000025	(C00056)	GD Folio: 46, Factura: X		$0.00	$4,000.00	$30,063,657.00
23/feb./2023	PA 000026	(C00057)	GC		$7,950.00	$0.00	$30,071,607.00
23/feb./2023	PA 000026	(C00057)	GD Folio: 47, Factura: 69717		$0.00	$7,950.00	$30,063,657.00
23/feb./2023	PA 000027	(C00058)	GC		$4,640.00	$0.00	$30,068,297.00
23/feb./2023	PA 000027	(C00058)	GD Folio: 48, Factura: 14031		$0.00	$4,640.00	$30,063,657.00
23/feb./2023	PA 000028	(C00059)	GC		$6,300.00	$0.00	$30,069,957.00
23/feb./2023	PA 000028	(C00059)	GD Folio: 49, Factura: 14032		$0.00	$6,300.00	$30,063,657.00
23/feb./2023	GP 000018	(C00166)	Cancelación GC		-$5,787.50	$0.00	$30,057,869.50
23/feb./2023	GP 000018	(C00166)	Cancelación GD Folio: 18		$0.00	-$5,787.50	$30,063,657.00
23/feb./2023		**12**		**Subtotal**	**22,890.00**	**22,890.00**	
24/feb./2023	PA 000001	(C00007)	GC		$2,989.00	$0.00	$30,066,646.00
24/feb./2023	PA 000001	(C00007)	GD Folio: 1, Factura: fff9f5b5f0b3		$0.00	$2,989.00	$30,063,657.00
24/feb./2023	GP 000007	(C00019)	GC		$31,500.00	$0.00	$30,095,157.00
24/feb./2023	GP 000007	(C00019)	GD Folio: 7		$0.00	$31,500.00	$30,063,657.00
24/feb./2023	PA 000047	(C00083)	GC		$3,000.00	$0.00	$30,066,657.00
24/feb./2023	PA 000047	(C00083)	GD Folio: 69, Factura: 00001		$0.00	$3,000.00	$30,063,657.00
24/feb./2023		**6**		**Subtotal**	**37,489.00**	**37,489.00**	
27/feb./2023	PA 000046	(C00082)	GC		$9,000.00	$0.00	$30,072,657.00
27/feb./2023	PA 000046	(C00082)	GD Folio: 68, Factura: 0000		$0.00	$9,000.00	$30,063,657.00
27/feb./2023	PA 000049	(C00087)	GC		$9,000.00	$0.00	$30,072,657.00
27/feb./2023	PA 000049	(C00087)	GD Folio: 71, Factura: FACTURA		$0.00	$9,000.00	$30,063,657.00
27/feb./2023		**4**		**Subtotal**	**18,000.00**	**18,000.00**	
28/feb./2023	GP 000003	(C00003)	GC		$4,000.00	$0.00	$30,067,657.00
28/feb./2023	GP 000003	(C00003)	GD Folio: 3		$0.00	$4,000.00	$30,063,657.00
28/feb./2023	GP 000004	(C00004)	GC		$6,000.00	$0.00	$30,069,657.00
28/feb./2023	GP 000004	(C00004)	GD Folio: 4		$0.00	$6,000.00	$30,063,657.00
28/feb./2023	GP 000005	(C00005)	GC		$6,000.00	$0.00	$30,069,657.00
28/feb./2023	GP 000005	(C00005)	GD Folio: 5		$0.00	$6,000.00	$30,063,657.00
28/feb./2023	GP 000006	(C00006)	GC		$6,000.00	$0.00	$30,069,657.00
28/feb./2023	GP 000006	(C00006)	GD Folio: 6		$0.00	$6,000.00	$30,063,657.00
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$44.91	$0.00	$30,063,701.91
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$1,299.74	$0.00	$30,065,001.65
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$939.00	$0.00	$30,065,940.65
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$443.91	$0.00	$30,066,384.56
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$160.08	$0.00	$30,066,544.64
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$36.01	$0.00	$30,066,580.65
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$545.00	$0.00	$30,067,125.65
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$64.00	$0.00	$30,067,189.65
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$64.00	$0.00	$30,067,253.65
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$510.01	$0.00	$30,067,763.66
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$2,820.00	$0.00	$30,070,583.66
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$1,473.00	$0.00	$30,072,056.66
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$59.96	$0.00	$30,072,116.62
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$850.00	$0.00	$30,072,966.62
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$1,473.00	$0.00	$30,074,439.62
28/feb./2023	CG 000001	(C00009)	GC FAUSTINO BAUTISTA RAMIREZ		$1,473.00	$0.00	$30,075,912.62

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 3, Factura: 878659b7d3ae	$0.00	$44.91	$30,075,867.71
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 28, Factura: 78ddec414631	$0.00	$1,299.74	$30,074,567.97
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 27, Factura: CE32917B12F2	$0.00	$939.00	$30,073,628.97
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$0.00	$443.91	$30,073,185.06
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$0.00	$160.08	$30,073,024.98
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$0.00	$36.01	$30,072,988.97
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 4, Factura: 543B1785649F	$0.00	$545.00	$30,072,443.97
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 29, Factura: EB5375A4AA05	$0.00	$64.00	$30,072,379.97
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 30, Factura: E55A58C141P9	$0.00	$64.00	$30,072,315.97
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 35, Factura: 3762936F28CE	$0.00	$510.01	$30,071,805.96
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 36, Factura: B6D8B905A6B8	$0.00	$2,820.00	$30,068,985.96
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 31, Factura: 3EE1AACC2125	$0.00	$1,473.00	$30,067,512.96
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 37, Factura: db93574a3d9b	$0.00	$59.96	$30,067,453.00
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 34, Factura: 6CD51EED4895	$0.00	$850.00	$30,066,603.00
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 33, Factura: 0304A6DFC185	$0.00	$1,473.00	$30,065,130.00
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 32, Factura: 169C27ACC848	$0.00	$1,473.00	$30,063,657.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$234.00	$0.00	$30,063,891.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$78.00	$0.00	$30,063,969.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$3,900.00	$0.00	$30,067,869.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$550.00	$0.00	$30,068,419.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$340.00	$0.00	$30,068,759.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$76.00	$0.00	$30,068,835.00
28/feb./2023	CG 000002	(C00018)	GC FAUSTINO BAUTISTA RAMIREZ	$3,000.00	$0.00	$30,071,835.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 15, Factura: DCA14351656F	$0.00	$234.00	$30,071,601.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 16, Factura: 8B77023A2FAE	$0.00	$78.00	$30,071,523.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 17, Factura: D5FEA29AEEDA	$0.00	$3,900.00	$30,067,623.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 20, Factura: 7166FBE2589B9	$0.00	$550.00	$30,067,073.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 14, Factura: C428E98E7781	$0.00	$340.00	$30,066,733.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 18, Factura: 992348E0982E	$0.00	$76.00	$30,066,657.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 19, Factura: B2006C72A04F	$0.00	$3,000.00	$30,063,657.00
28/feb./2023	GP 000019	(C00039)	GC	$29,106.00	$0.00	$30,092,763.00
28/feb./2023	GP 000019	(C00039)	GD Folio: 19	$0.00	$29,106.00	$30,063,657.00
28/feb./2023	PA 000021	(C00052)	GC	$1,149.11	$0.00	$30,064,806.11
28/feb./2023	PA 000021	(C00052)	GD Folio: 42, Factura: 178159222	$0.00	$1,149.11	$30,063,657.00
28/feb./2023	GP 000029	(C00060)	GC	$14,000.00	$0.00	$30,077,657.00
28/feb./2023	GP 000029	(C00060)	GD Folio: 29	$0.00	$14,000.00	$30,063,657.00
28/feb./2023	GP 000035	(C00085)	GC	$318,600.00	$0.00	$30,382,257.00
28/feb./2023	GP 000035	(C00085)	GD Folio: 35	$0.00	$318,600.00	$30,063,657.00
28/feb./2023	GD 000044	(P00140)	GD Folio: 44	$0.00	$296,291.00	$29,767,366.00
28/feb./2023	GD 000054	(P00243)	GD Folio: 54	$0.00	$109,981.00	$29,657,385.00
28/feb./2023	GD 000054	(P00243)	GD Folio: 54	$0.00	$559,749.00	$29,097,636.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	GD 000060	(P00253)	GD Folio: 60	$0.00	$368,320.00	$28,729,316.00
28/feb./2023		**66**	**Subtotal**	**405,288.73**	**1,739,629.73**	
02/mar./2023	PA 000029	(C00062)	GC	$1,324.72	$0.00	$28,730,640.72
02/mar./2023	PA 000029	(C00062)	GD Folio: 50, Factura: 86500	$0.00	$1,324.72	$28,729,316.00
02/mar./2023	PA 000030	(C00063)	GC	$3,340.00	$0.00	$28,732,656.00
02/mar./2023	PA 000030	(C00063)	GD Folio: 51, Factura: 686500	$0.00	$3,340.00	$28,729,316.00
02/mar./2023	PA 000054	(C00097)	GC	$1,650.00	$0.00	$28,730,966.00
02/mar./2023	PA 000054	(C00097)	GD Folio: 76, Factura: X	$0.00	$1,650.00	$28,729,316.00
02/mar./2023	PA 000059	(C00114)	GC	$13,340.00	$0.00	$28,742,656.00
02/mar./2023	PA 000059	(C00114)	GD Folio: 115, Factura: 338	$0.00	$13,340.00	$28,729,316.00
02/mar./2023	PA 000064	(C00119)	GC	$8,700.00	$0.00	$28,738,016.00
02/mar./2023	PA 000064	(C00119)	GD Folio: 124, Factura: FACTURA	$0.00	$8,700.00	$28,729,316.00
02/mar./2023		**10**	**Subtotal**	**28,354.72**	**28,354.72**	
03/mar./2023	PA 000032	(C00065)	GC	$2,702.80	$0.00	$28,732,018.80
03/mar./2023	PA 000032	(C00065)	GD Folio: 53, Factura: 78950	$0.00	$2,702.80	$28,729,316.00
03/mar./2023	PA 000033	(C00066)	GC	$4,872.00	$0.00	$28,734,188.00
03/mar./2023	PA 000033	(C00066)	GD Folio: 54, Factura: 21933	$0.00	$4,872.00	$28,729,316.00
03/mar./2023	PA 000034	(C00067)	GC	$2,040.00	$0.00	$28,731,356.00
03/mar./2023	PA 000034	(C00067)	GD Folio: 55, Factura: 65028	$0.00	$2,040.00	$28,729,316.00
03/mar./2023	PA 000035	(C00068)	GC	$1,440.00	$0.00	$28,730,756.00
03/mar./2023	PA 000035	(C00068)	GD Folio: 56, Factura: 65028	$0.00	$1,440.00	$28,729,316.00
03/mar./2023	PA 000036	(C00069)	GC	$5,815.08	$0.00	$28,735,131.08
03/mar./2023	PA 000036	(C00069)	GD Folio: 57, Factura: 21933	$0.00	$5,815.08	$28,729,316.00
03/mar./2023	PA 000038	(C00071)	GC	$3,480.00	$0.00	$28,732,796.00
03/mar./2023	PA 000038	(C00071)	GD Folio: 59, Factura: 2133	$0.00	$3,480.00	$28,729,316.00
03/mar./2023	PA 000039	(C00072)	GC	$638.00	$0.00	$28,729,954.00
03/mar./2023	PA 000039	(C00072)	GD Folio: 60, Factura: 21933	$0.00	$638.00	$28,729,316.00
03/mar./2023	PA 000040	(C00073)	GC	$6,090.00	$0.00	$28,735,406.00
03/mar./2023	PA 000040	(C00073)	GD Folio: 61, Factura: 21933	$0.00	$6,090.00	$28,729,316.00
03/mar./2023	GP 000031	(C00077)	GC	$6,000.00	$0.00	$28,735,316.00
03/mar./2023	GP 000031	(C00077)	GD Folio: 31	$0.00	$6,000.00	$28,729,316.00
03/mar./2023	PA 000055	(C00098)	GC	$2,320.00	$0.00	$28,731,636.00
03/mar./2023	PA 000055	(C00098)	GD Folio: 77, Factura: X	$0.00	$2,320.00	$28,729,316.00
03/mar./2023		**20**	**Subtotal**	**35,397.88**	**35,397.88**	
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$17,682.00	$0.00	$28,746,998.00
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$34,865.00	$0.00	$28,781,863.00
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$26,227.00	$0.00	$28,808,090.00
04/mar./2023	CO 000107	(P00186)	GC COMISION FEDERAL DE ELECTRICIDAD	$13,072.00	$0.00	$28,821,162.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$17,682.00	$28,803,480.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$34,865.00	$28,768,615.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$26,227.00	$28,742,388.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$13,072.00	$28,729,316.00
04/mar./2023	PA 000060	(C00115)	GC	$177,865.00	$0.00	$28,907,181.00
04/mar./2023	PA 000060	(C00115)	GD Folio: 116, Factura: VARIAS	$0.00	$177,865.00	$28,729,316.00
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$17,682.00	$0.00	$28,711,634.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$34,865.00	$0.00	$28,676,769.00
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$26,227.00	$0.00	$28,650,542.00
04/mar./2023	CO 000107	(P00261)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$13,072.00	$0.00	$28,637,470.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$17,682.00	$28,655,152.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$34,865.00	$28,690,017.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$26,227.00	$28,716,244.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$13,072.00	$28,729,316.00
04/mar./2023		**18**	**Subtotal**	**177,865.00**	**177,865.00**	
06/mar./2023	PA 000031	(C00064)	GC	$3,164.85	$0.00	$28,732,480.85
06/mar./2023	PA 000031	(C00064)	GD Folio: 52, Factura: 21933	$0.00	$3,164.85	$28,729,316.00
06/mar./2023	PA 000041	(C00074)	GC	$13,920.00	$0.00	$28,743,236.00
06/mar./2023	PA 000041	(C00074)	GD Folio: 62, Factura: 21933	$0.00	$13,920.00	$28,729,316.00
06/mar./2023	PA 000042	(C00075)	GC	$2,375.68	$0.00	$28,731,691.68
06/mar./2023	PA 000042	(C00075)	GD Folio: 63, Factura: 21933	$0.00	$2,375.68	$28,729,316.00
06/mar./2023	PA 000043	(C00076)	GC	$2,320.00	$0.00	$28,731,636.00
06/mar./2023	PA 000043	(C00076)	GD Folio: 64, Factura: 21933	$0.00	$2,320.00	$28,729,316.00
06/mar./2023	OC 000003	(P00190)	GC Producto: 2610010001 Combustibles, lubricantes y aditivos	$83,520.00	$0.00	$28,812,836.00
06/mar./2023	CO 000137	(P00194)	GD Compra : 137 Factura: 000, 53 RAUL BADILLO RAMIREZ	$0.00	$83,520.00	$28,729,316.00
06/mar./2023	PA 000070	(C00144)	GC	$17,400.00	$0.00	$28,746,716.00
06/mar./2023	PA 000070	(C00144)	GD Folio: 196, Factura: 9F1833F7-7879-4B80	$0.00	$17,400.00	$28,729,316.00
06/mar./2023	GP 000064	(C00146)	GC	$2,728.32	$0.00	$28,732,044.32
06/mar./2023	GP 000064	(C00146)	GD Folio: 64	$0.00	$2,728.32	$28,729,316.00
06/mar./2023	PA 000031	(C00154)	Cancelación GC	-$3,164.85	$0.00	$28,726,151.15
06/mar./2023	PA 000031	(C00154)	Cancelación GD Folio: 52, Factura: 21933	$0.00	-$3,164.85	$28,729,316.00
06/mar./2023		**16**	**Subtotal**	**122,264.00**	**122,264.00**	
07/mar./2023	PA 000037	(C00070)	GC	$5,800.00	$0.00	$28,735,116.00
07/mar./2023	PA 000037	(C00070)	GD Folio: 58, Factura: BE5E10B2	$0.00	$5,800.00	$28,729,316.00
07/mar./2023	PA 000045	(C00081)	GC	$10,943.40	$0.00	$28,740,259.40
07/mar./2023	PA 000045	(C00081)	GD Folio: 67, Factura: DA94F71A	$0.00	$10,943.40	$28,729,316.00
07/mar./2023	PA 000074	(C00155)	GC	$3,495.00	$0.00	$28,732,811.00
07/mar./2023	PA 000074	(C00155)	GD Folio: 200, Factura: 000	$0.00	$3,495.00	$28,729,316.00
07/mar./2023		**6**	**Subtotal**	**20,238.40**	**20,238.40**	
08/mar./2023	GP 000023	(C00043)	GC	$35,000.00	$0.00	$28,764,316.00
08/mar./2023	GP 000023	(C00043)	GD Folio: 23	$0.00	$35,000.00	$28,729,316.00
08/mar./2023	PA 000018	(C00044)	GC	$66,120.00	$0.00	$28,795,436.00
08/mar./2023	PA 000018	(C00044)	GD Folio: 39, Factura: X	$0.00	$66,120.00	$28,729,316.00
08/mar./2023	CO 000101	(P00185)	GC COMISION FEDERAL DE ELECTRICIDAD	$177,865.00	$0.00	$28,907,181.00
08/mar./2023	CO 000101	(P00185)	GD Compra : 101 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$177,865.00	$28,729,316.00
08/mar./2023	PA 000062	(C00117)	GC	$13,072.00	$0.00	$28,742,388.00
08/mar./2023	PA 000062	(C00117)	GD Folio: 121, Factura: VARIOS	$0.00	$13,072.00	$28,729,316.00
08/mar./2023	PA 000063	(C00118)	GC	$17,682.00	$0.00	$28,746,998.00
08/mar./2023	PA 000063	(C00118)	GD Folio: 123, Factura: VARIAS	$0.00	$17,682.00	$28,729,316.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/mar./2023	CO 000101	(P00262)	Cancelación GC CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$177,865.00	$0.00	$28,551,451.00
08/mar./2023	CO 000101	(P00262)	Cancelación GD Compra : 101 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$177,865.00	$28,729,316.00
08/mar./2023	PA 000079	(C00163)	GC	$1,046.54	$0.00	$28,730,362.54
08/mar./2023	PA 000079	(C00163)	GD Folio: 347, Factura: FACTURA	$0.00	$1,046.54	$28,729,316.00
08/mar./2023		**14**	**Subtotal**	**132,920.54**	**132,920.54**	
10/mar./2023	PA 000056	(C00099)	GC	$4,600.56	$0.00	$28,733,916.56
10/mar./2023	PA 000056	(C00099)	GD Folio: 78, Factura: A62B5A76-5854-4034-B2E2-1196F7D36722	$0.00	$4,600.56	$28,729,316.00
10/mar./2023	PA 000057	(C00100)	GC	$3,858.16	$0.00	$28,733,174.16
10/mar./2023	PA 000057	(C00100)	GD Folio: 79, Factura: B125A0E1-D4FB-401F-8B6C-5C6F63910417	$0.00	$3,858.16	$28,729,316.00
10/mar./2023	GP 000065	(C00150)	GC	$13,536.00	$0.00	$28,742,852.00
10/mar./2023	GP 000065	(C00150)	GD Folio: 65	$0.00	$13,536.00	$28,729,316.00
10/mar./2023	GP 000066	(C00151)	GC	$14,288.00	$0.00	$28,743,604.00
10/mar./2023	GP 000066	(C00151)	GD Folio: 66	$0.00	$14,288.00	$28,729,316.00
10/mar./2023		**8**	**Subtotal**	**36,282.72**	**36,282.72**	
13/mar./2023	GP 000030	(C00061)	GC	$37,800.00	$0.00	$28,767,116.00
13/mar./2023	GP 000030	(C00061)	GD Folio: 30	$0.00	$37,800.00	$28,729,316.00
13/mar./2023	GP 000033	(C00079)	GC	$23,400.00	$0.00	$28,752,716.00
13/mar./2023	GP 000033	(C00079)	GD Folio: 33	$0.00	$23,400.00	$28,729,316.00
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$416.00	$0.00	$28,729,732.00
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$114.00	$0.00	$28,729,846.00
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$174.00	$0.00	$28,730,020.00
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$145.00	$0.00	$28,730,165.00
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$151.00	$0.00	$28,730,316.00
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$790.01	$0.00	$28,731,106.01
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$580.00	$0.00	$28,731,686.01
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$1,080.01	$0.00	$28,732,766.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$145.00	$0.00	$28,732,911.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$28,733,111.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$28,733,361.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$28,733,661.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$28,733,861.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$28,734,111.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$28,734,361.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$28,734,611.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$28,734,761.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$230.00	$0.00	$28,734,991.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$28,735,191.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$28,735,341.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$28,735,641.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$28,735,941.02
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$245.92	$0.00	$28,736,186.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$28,736,386.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$28,736,536.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$294.00	$0.00	$28,736,830.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$28,736,980.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$28,737,130.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$28,737,580.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$28,737,830.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$198.00	$0.00	$28,738,028.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$28,738,178.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$225.00	$0.00	$28,738,403.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$267.99	$0.00	$28,738,671.93
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$337.00	$0.00	$28,739,008.93
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$28,739,208.93
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$800.01	$0.00	$28,740,008.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$696.00	$0.00	$28,740,704.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$28,740,904.94
13/mar./2023	PA 000069	(C00127)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$28,741,154.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 134, Factura: 248e8ec5	$0.00	$416.00	$28,740,738.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 136, Factura: 283BFEAC	$0.00	$114.00	$28,740,624.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 138, Factura: C25FA1C6	$0.00	$174.00	$28,740,450.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 139, Factura: 4A4A33B0	$0.00	$145.00	$28,740,305.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 140, Factura: 84766215	$0.00	$151.00	$28,740,154.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 141, Factura: AAA15961	$0.00	$790.01	$28,739,364.93
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 189, Factura: DE65CEAA	$0.00	$580.00	$28,738,784.93
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 190, Factura: 21B30735	$0.00	$1,080.01	$28,737,704.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 191, Factura: 6A6A25A5	$0.00	$145.00	$28,737,559.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 192, Factura: D86ED130	$0.00	$200.00	$28,737,359.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 182, Factura: F0322FDE	$0.00	$250.00	$28,737,109.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 184, Factura: 58F4BDFC	$0.00	$300.00	$28,736,809.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 185, Factura: B4214CC7	$0.00	$200.00	$28,736,609.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 186, Factura: E2F35159	$0.00	$250.00	$28,736,359.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 187, Factura: E2F35159	$0.00	$250.00	$28,736,109.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 188, Factura: BE853047	$0.00	$250.00	$28,735,859.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 175, Factura: C4756692	$0.00	$150.00	$28,735,709.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 177, Factura: 4DC7B1E7	$0.00	$230.00	$28,735,479.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 178, Factura: E3DD7D2C	$0.00	$200.00	$28,735,279.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 179, Factura: 13526DF6	$0.00	$150.00	$28,735,129.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 180, Factura: 448D87C6	$0.00	$300.00	$28,734,829.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 181, Factura: 85E4329B	$0.00	$300.00	$28,734,529.92
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 165, Factura: E825858E	$0.00	$245.92	$28,734,284.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 167, Factura: B21A6420	$0.00	$200.00	$28,734,084.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 169, Factura: 83196510	$0.00	$150.00	$28,733,934.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 172, Factura: 283FE45F	$0.00	$294.00	$28,733,640.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 173, Factura: 05750011	$0.00	$150.00	$28,733,490.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 174, Factura: D29E8959	$0.00	$150.00	$28,733,340.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 153, Factura: 968F3A72A	$0.00	$450.00	$28,732,890.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 154, Factura: DF913948	$0.00	$250.00	$28,732,640.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 157, Factura: 4821A2E7	$0.00	$198.00	$28,732,442.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 159, Factura: 5FB06931	$0.00	$150.00	$28,732,292.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 163, Factura: C61FCDBC	$0.00	$225.00	$28,732,067.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 164, Factura: 543504F8	$0.00	$267.99	$28,731,799.01
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 142, Factura: 55BCF48A	$0.00	$337.00	$28,731,462.01
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 143, Factura: 90380F1B	$0.00	$200.00	$28,731,262.01
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 145, Factura: D50C419C	$0.00	$800.01	$28,730,462.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 148, Factura: 9058EEB8	$0.00	$696.00	$28,729,766.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 151, Factura: 90380F1B	$0.00	$200.00	$28,729,566.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 152, Factura: 3FC17C9	$0.00	$250.00	$28,729,316.00
13/mar./2023		**84**	**Subtotal**	**73,038.94**	**73,038.94**	
14/mar./2023	GP 000020	(C00040)	GC	$15,000.00	$0.00	$28,744,316.00
14/mar./2023	GP 000020	(C00040)	GD Folio: 20	$0.00	$15,000.00	$28,729,316.00
14/mar./2023	GP 000021	(C00041)	GC	$4,500.00	$0.00	$28,733,816.00
14/mar./2023	GP 000021	(C00041)	GD Folio: 21	$0.00	$4,500.00	$28,729,316.00
14/mar./2023	GP 000022	(C00042)	GC	$7,000.00	$0.00	$28,736,316.00
14/mar./2023	GP 000022	(C00042)	GD Folio: 22	$0.00	$7,000.00	$28,729,316.00
14/mar./2023	GP 000068	(C00153)	GC	$3,777.78	$0.00	$28,733,093.78
14/mar./2023	GP 000068	(C00153)	GD Folio: 68	$0.00	$3,777.78	$28,729,316.00
14/mar./2023		**8**	**Subtotal**	**30,277.78**	**30,277.78**	
15/mar./2023	GP 000028	(C00049)	GC	$16,100.00	$0.00	$28,745,416.00
15/mar./2023	GP 000028	(C00049)	GD Folio: 28	$0.00	$16,100.00	$28,729,316.00
15/mar./2023	GP 000032	(C00078)	GC	$332,900.00	$0.00	$29,062,216.00
15/mar./2023	GP 000032	(C00078)	GD Folio: 32	$0.00	$332,900.00	$28,729,316.00
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$28,730,716.00
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$28,732,116.00
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$28,733,516.00
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$28,734,916.00
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$28,735,016.00
15/mar./2023	CG 000003	(C00106)	GC FAUSTINO BAUTISTA RAMIREZ	$510.00	$0.00	$28,735,526.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 80, Factura: 13800	$0.00	$1,400.00	$28,734,126.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 81, Factura: 13799	$0.00	$1,400.00	$28,732,726.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 82, Factura: 13801	$0.00	$1,400.00	$28,731,326.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 83, Factura: 14051	$0.00	$1,400.00	$28,729,926.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 84, Factura: 13802	$0.00	$100.00	$28,729,826.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 85, Factura: 13803	$0.00	$510.00	$28,729,316.00
15/mar./2023	GD 000055	(P00245)	GD Folio: 55	$0.00	$109,981.00	$28,619,335.00
15/mar./2023	GD 000055	(P00245)	GD Folio: 55	$0.00	$559,749.00	$28,059,586.00
15/mar./2023	GD 000061	(P00255)	GD Folio: 61	$0.00	$368,320.00	$27,691,266.00
15/mar./2023		**19**	**Subtotal**	**355,210.00**	**1,393,260.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/mar./2023	PA 000061	(C00116)	GC		$34,865.00	$0.00	$27,726,131.00
16/mar./2023	PA 000061	(C00116)	GD Folio: 119, Factura: VARIAS		$0.00	$34,865.00	$27,691,266.00
16/mar./2023		**2**		**Subtotal**	**34,865.00**	**34,865.00**	
17/mar./2023	GP 000017	(C00036)	GC		$10,000.00	$0.00	$27,701,266.00
17/mar./2023	GP 000017	(C00036)	GD Folio: 17		$0.00	$10,000.00	$27,691,266.00
17/mar./2023	GP 000024	(C00045)	GC		$10,000.00	$0.00	$27,701,266.00
17/mar./2023	GP 000024	(C00045)	GD Folio: 24		$0.00	$10,000.00	$27,691,266.00
17/mar./2023	GP 000025	(C00046)	GC		$3,000.00	$0.00	$27,694,266.00
17/mar./2023	GP 000025	(C00046)	GD Folio: 25		$0.00	$3,000.00	$27,691,266.00
17/mar./2023	PA 000020	(C00051)	GC		$10,000.00	$0.00	$27,701,266.00
17/mar./2023	PA 000020	(C00051)	GD Folio: 41, Factura: X		$0.00	$10,000.00	$27,691,266.00
17/mar./2023	GP 000024	(C00143)	Cancelación GC		-$10,000.00	$0.00	$27,681,266.00
17/mar./2023	GP 000024	(C00143)	Cancelación GD Folio: 24		$0.00	-$10,000.00	$27,691,266.00
17/mar./2023		**10**		**Subtotal**	**23,000.00**	**23,000.00**	
21/mar./2023	PA 000067	(C00123)	GC		$3,000.00	$0.00	$27,694,266.00
21/mar./2023	PA 000067	(C00123)	GD Folio: 183, Factura: X		$0.00	$3,000.00	$27,691,266.00
21/mar./2023	GP 000067	(C00152)	GC		$2,777.78	$0.00	$27,694,043.78
21/mar./2023	GP 000067	(C00152)	GD Folio: 67		$0.00	$2,777.78	$27,691,266.00
21/mar./2023		**4**		**Subtotal**	**5,777.78**	**5,777.78**	
22/mar./2023	PA 000058	(C00109)	GC		$6,000.00	$0.00	$27,697,266.00
22/mar./2023	PA 000058	(C00109)	GD Folio: 86, Factura: X		$0.00	$6,000.00	$27,691,266.00
22/mar./2023	PA 000075	(C00156)	GC		$18,560.00	$0.00	$27,709,826.00
22/mar./2023	PA 000075	(C00156)	GD Folio: 201, Factura: A1062 Y A1070		$0.00	$18,560.00	$27,691,266.00
22/mar./2023		**4**		**Subtotal**	**24,560.00**	**24,560.00**	
23/mar./2023	GP 000034	(C00084)	GC		$5,787.50	$0.00	$27,697,053.50
23/mar./2023	GP 000034	(C00084)	GD Folio: 34		$0.00	$5,787.50	$27,691,266.00
23/mar./2023	PA 000068	(C00126)	GC		$26,227.00	$0.00	$27,717,493.00
23/mar./2023	PA 000068	(C00126)	GD Folio: 193, Factura: FACTURA		$0.00	$26,227.00	$27,691,266.00
23/mar./2023	GP 000034	(C00145)	Cancelación GC		-$5,787.50	$0.00	$27,685,478.50
23/mar./2023	GP 000034	(C00145)	Cancelación GD Folio: 34		$0.00	-$5,787.50	$27,691,266.00
23/mar./2023		**6**		**Subtotal**	**26,227.00**	**26,227.00**	
24/mar./2023	PA 000065	(C00120)	GC		$208,800.00	$0.00	$27,900,066.00
24/mar./2023	PA 000065	(C00120)	GD Folio: 128, Factura: 1253		$0.00	$208,800.00	$27,691,266.00
24/mar./2023	PA 000071	(C00147)	GC		$14,848.00	$0.00	$27,706,114.00
24/mar./2023	PA 000071	(C00147)	GD Folio: 197, Factura: 400287		$0.00	$14,848.00	$27,691,266.00
24/mar./2023	PA 000072	(C00148)	GC		$33,640.00	$0.00	$27,724,906.00
24/mar./2023	PA 000072	(C00148)	GD Folio: 198, Factura: 3400287		$0.00	$33,640.00	$27,691,266.00
24/mar./2023	PA 000073	(C00149)	GC		$9,860.00	$0.00	$27,701,126.00
24/mar./2023	PA 000073	(C00149)	GD Folio: 199, Factura: 24AC1A		$0.00	$9,860.00	$27,691,266.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/mar./2023		**8**	**Subtotal**	**267,148.00**	**267,148.00**	
27/mar./2023	GP 000049	(C00124)	GC	$100,000.00	$0.00	$27,791,266.00
27/mar./2023	GP 000049	(C00124)	GD Folio: 49	$0.00	$100,000.00	$27,691,266.00
27/mar./2023	PA 000076	(C00157)	GC	$9,280.00	$0.00	$27,700,546.00
27/mar./2023	PA 000076	(C00157)	GD Folio: 202, Factura: A990 Y A991	$0.00	$9,280.00	$27,691,266.00
27/mar./2023	GP 000071	(C00164)	GC	$4,000.00	$0.00	$27,695,266.00
27/mar./2023	GP 000071	(C00164)	GD Folio: 71	$0.00	$4,000.00	$27,691,266.00
27/mar./2023		**6**	**Subtotal**	**113,280.00**	**113,280.00**	
28/mar./2023	GP 000050	(C00125)	GC	$2,965.00	$0.00	$27,694,231.00
28/mar./2023	GP 000050	(C00125)	GD Folio: 50	$0.00	$2,965.00	$27,691,266.00
28/mar./2023	CO 000194	(P00221)	GC CELIA ZURUTUZA SEGURA	$29,000.00	$0.00	$27,720,266.00
28/mar./2023	CO 000194	(P00221)	GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$0.00	$29,000.00	$27,691,266.00
28/mar./2023	OC 000004	(P00223)	GC Producto: 2490010024 PINTURA	$25,000.00	$0.00	$27,716,266.00
28/mar./2023	CO 000194	(P00224)	Cancelación GC CELIA ZURUTUZA SEGURA	-$29,000.00	$0.00	$27,687,266.00
28/mar./2023	CO 000194	(P00224)	Cancelación GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$0.00	-$29,000.00	$27,716,266.00
28/mar./2023	CO 000195	(P00225)	GD Compra : 195 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$0.00	$25,000.00	$27,691,266.00
28/mar./2023	PA 000080	(C00165)	GC	$1,996.00	$0.00	$27,693,262.00
28/mar./2023	PA 000080	(C00165)	GD Folio: 348, Factura: 8e7ac487	$0.00	$1,996.00	$27,691,266.00
28/mar./2023		**10**	**Subtotal**	**29,961.00**	**29,961.00**	
29/mar./2023	PA 000017	(C00037)	GC	$1,412.00	$0.00	$27,692,678.00
29/mar./2023	PA 000017	(C00037)	GD Folio: 38, Factura: 36109	$0.00	$1,412.00	$27,691,266.00
29/mar./2023	GC 000001	(P00081)	Desc: Cuotas para el seguro de gastos médicos del personal	$30,000.00	$0.00	$27,721,266.00
29/mar./2023	GP 000027	(C00048)	GC	$8,715.60	$0.00	$27,729,981.60
29/mar./2023	GP 000027	(C00048)	GD Folio: 27	$0.00	$8,715.60	$27,721,266.00
29/mar./2023	PA 000019	(C00050)	GC	$1,500.00	$0.00	$27,722,766.00
29/mar./2023	PA 000019	(C00050)	GD Folio: 40, Factura: 14132	$0.00	$1,500.00	$27,721,266.00
29/mar./2023	GP 000058	(C00137)	GC	$332,900.00	$0.00	$28,054,166.00
29/mar./2023	GP 000058	(C00137)	GD Folio: 58	$0.00	$332,900.00	$27,721,266.00
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,032.66	$0.00	$27,722,298.66
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$408.68	$0.00	$27,722,707.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$108.00	$0.00	$27,722,815.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$260.00	$0.00	$27,723,075.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$27,725,075.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$50.00	$0.00	$27,725,125.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$33.00	$0.00	$27,725,158.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$112.00	$0.00	$27,725,270.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$132.00	$0.00	$27,725,402.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,131.00	$0.00	$27,726,533.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$142.00	$0.00	$27,726,675.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$171.00	$0.00	$27,726,846.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$60.00	$0.00	$27,726,906.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$225.00	$0.00	$27,727,131.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$368.00	$0.00	$27,727,499.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$540.00	$0.00	$27,728,039.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$125.00	$0.00	$27,728,164.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$2,400.00	$0.00	$27,730,564.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$865.00	$0.00	$27,731,429.34
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,986.30	$0.00	$27,733,415.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$27,735,015.64
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$27,736,615.64
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,378.36	$0.00	$27,737,994.00
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,231.02	$0.00	$27,739,225.02
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,569.01	$0.00	$27,740,794.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$413.00	$0.00	$27,741,207.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$58.00	$0.00	$27,741,265.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$27,741,515.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$868.00	$0.00	$27,742,383.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$27,742,583.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$27,743,183.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$27,743,683.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$27,745,673.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$473.00	$0.00	$27,746,146.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$27,746,596.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$27,746,756.03
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$414.75	$0.00	$27,747,170.78
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$414.75	$0.00	$27,747,585.53
29/mar./2023	PA 000077	(C00159)	GC FAUSTINO BAUTISTA RAMIREZ	$1,214.62	$0.00	$27,748,800.15
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 209, Factura: 53035153	$0.00	$1,032.66	$27,747,767.49
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 210, Factura: D63959C5	$0.00	$408.68	$27,747,358.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 211, Factura: 14013	$0.00	$108.00	$27,747,250.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 213, Factura: 14014	$0.00	$260.00	$27,746,990.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 214, Factura: 14033	$0.00	$2,000.00	$27,744,990.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 269, Factura: 14134	$0.00	$50.00	$27,744,940.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$0.00	$33.00	$27,744,907.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 247, Factura: 14095	$0.00	$112.00	$27,744,795.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$0.00	$132.00	$27,744,663.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$0.00	$1,131.00	$27,743,532.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 237, Factura: 14021	$0.00	$142.00	$27,743,390.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$0.00	$171.00	$27,743,219.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 242, Factura: 14089	$0.00	$60.00	$27,743,159.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 245, Factura: FB66C1C9	$0.00	$225.00	$27,742,934.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 248, Factura: FDFDD8E1	$0.00	$368.00	$27,742,566.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 253, Factura: FA1D844D	$0.00	$540.00	$27,742,026.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$0.00	$125.00	$27,741,901.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 203, Factura: F8CD7C37	$0.00	$2,400.00	$27,739,501.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 204, Factura: 6DE05A98	$0.00	$865.00	$27,738,636.81
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 205, Factura: 6A22BFEB	$0.00	$1,986.30	$27,736,650.51
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 206, Factura: EE5ED9DB	$0.00	$1,600.00	$27,735,050.51
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 207, Factura: D99AA531	$0.00	$1,600.00	$27,733,450.51
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 208, Factura: A186212B	$0.00	$1,378.36	$27,732,072.15
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 221, Factura: AAA17025	$0.00	$1,231.02	$27,730,841.13
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 222, Factura: AAA1DED0	$0.00	$1,569.01	$27,729,272.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 234, Factura: 14058	$0.00	$413.00	$27,728,859.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 236, Factura: 14100	$0.00	$58.00	$27,728,801.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 215, Factura: 9B8799C0	$0.00	$250.00	$27,728,551.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 216, Factura: B8377D42	$0.00	$868.00	$27,727,683.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 225, Factura: 14092	$0.00	$200.00	$27,727,483.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 266, Factura: 14010	$0.00	$600.00	$27,726,883.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 226, Factura: 14023	$0.00	$500.00	$27,726,383.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 227, Factura: 14022	$0.00	$1,990.00	$27,724,393.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 259, Factura: BFEDA96E	$0.00	$473.00	$27,723,920.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 262, Factura: DFAAFCE2	$0.00	$450.00	$27,723,470.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 263, Factura: 9F386782	$0.00	$160.00	$27,723,310.12
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 231, Factura: D4A0BA82	$0.00	$414.75	$27,722,895.37
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 233, Factura: F638A204	$0.00	$414.75	$27,722,480.62
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 230, Factura: 0C85DC81	$0.00	$1,214.62	$27,721,266.00
29/mar./2023	GP 000069	(C00160)	GC	$1,500.00	$0.00	$27,722,766.00
29/mar./2023	GP 000069	(C00160)	GC	$1,500.00	$0.00	$27,724,266.00
29/mar./2023	GP 000069	(C00160)	GC	$1,500.00	$0.00	$27,725,766.00
29/mar./2023	GP 000069	(C00160)	GC	$1,000.00	$0.00	$27,726,766.00
29/mar./2023	GP 000069	(C00160)	GC	$900.00	$0.00	$27,727,666.00
29/mar./2023	GP 000069	(C00160)	GC	$1,000.00	$0.00	$27,728,666.00
29/mar./2023	GP 000069	(C00160)	GC	$1,500.00	$0.00	$27,730,166.00
29/mar./2023	GP 000069	(C00160)	GC	$1,000.00	$0.00	$27,731,166.00
29/mar./2023	GP 000069	(C00160)	GC	$40.00	$0.00	$27,731,206.00
29/mar./2023	GP 000069	(C00160)	GC	$1,000.00	$0.00	$27,732,206.00
29/mar./2023	GP 000069	(C00160)	GC	$1,700.00	$0.00	$27,733,906.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$27,732,406.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$27,730,906.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$27,729,406.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$27,728,406.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$900.00	$27,727,506.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$27,726,506.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,500.00	$27,725,006.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$27,724,006.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$40.00	$27,723,966.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,000.00	$27,722,966.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$0.00	$1,700.00	$27,721,266.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$218.00	$0.00	$27,721,484.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$39.99	$0.00	$27,721,523.99
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$424.00	$0.00	$27,721,947.99
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$424.00	$0.00	$27,722,371.99
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$590.00	$0.00	$27,722,961.99
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$590.00	$0.00	$27,723,551.99
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$435.00	$0.00	$27,723,986.99
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$269.70	$0.00	$27,724,256.69
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,926.18	$0.00	$27,726,182.87
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$923.36	$0.00	$27,727,106.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$888.00	$0.00	$27,727,994.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$782.00	$0.00	$27,728,776.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$170.00	$0.00	$27,728,946.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$170.00	$0.00	$27,729,116.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$50.00	$0.00	$27,729,166.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$27,729,326.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$25.00	$0.00	$27,729,351.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$260.00	$0.00	$27,729,611.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$828.00	$0.00	$27,730,439.23
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$381.74	$0.00	$27,730,820.97
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$656.60	$0.00	$27,731,477.57
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$939.35	$0.00	$27,732,416.92
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$960.00	$0.00	$27,733,376.92
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.08	$0.00	$27,734,377.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$27,735,177.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$27,735,277.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$27,735,517.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$27,735,917.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$27,736,917.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$27,737,617.00
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$583.36	$0.00	$27,738,200.36
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$700.13	$0.00	$27,738,900.49
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$439.00	$0.00	$27,739,339.49
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,850.00	$0.00	$27,741,189.49
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,325.01	$0.00	$27,742,514.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,700.00	$0.00	$27,744,214.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,932.00	$0.00	$27,746,146.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,475.00	$0.00	$27,747,621.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$174.00	$0.00	$27,747,795.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$27,748,045.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,513.00	$0.00	$27,749,558.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,149.00	$0.00	$27,750,707.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$27,752,507.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$27,754,307.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$27,756,107.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$27,756,207.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$27,756,407.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,566.00	$0.00	$27,757,973.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,160.00	$0.00	$27,759,133.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$696.00	$0.00	$27,759,829.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$80.00	$0.00	$27,759,909.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$88.00	$0.00	$27,759,997.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$36.00	$0.00	$27,760,033.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$27,760,633.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$355.00	$0.00	$27,760,988.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$355.00	$0.00	$27,761,343.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$355.00	$0.00	$27,761,698.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$320.00	$0.00	$27,762,018.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$491.00	$0.00	$27,762,509.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$486.00	$0.00	$27,762,995.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$27,763,345.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$404.00	$0.00	$27,763,749.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$290.00	$0.00	$27,764,039.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,764,339.50
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$875.80	$0.00	$27,765,215.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,765,515.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$410.00	$0.00	$27,765,925.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,766,225.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,766,525.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$549.00	$0.00	$27,767,074.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,767,374.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$27,767,624.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$27,767,874.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,768,174.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$116.00	$0.00	$27,768,290.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$58.00	$0.00	$27,768,348.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$58.00	$0.00	$27,768,406.30

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29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$38.00	$0.00	$27,768,444.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$116.00	$0.00	$27,768,560.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,768,860.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$22.00	$0.00	$27,768,882.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$22.00	$0.00	$27,768,904.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$928.00	$0.00	$27,769,832.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$130.00	$0.00	$27,769,962.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$2,970.00	$0.00	$27,772,932.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$685.00	$0.00	$27,773,617.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$27,775,017.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,890.00	$0.00	$27,776,907.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$209.00	$0.00	$27,777,116.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$442.00	$0.00	$27,777,558.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$259.00	$0.00	$27,777,817.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$27,778,317.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$212.00	$0.00	$27,778,529.30
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$229.68	$0.00	$27,778,758.98
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$336.40	$0.00	$27,779,095.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,779,395.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$27,779,745.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$27,780,045.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$285.00	$0.00	$27,780,330.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$27,780,830.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$580.00	$0.00	$27,781,410.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$263.00	$0.00	$27,781,673.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$130.00	$0.00	$27,781,803.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,433.00	$0.00	$27,783,236.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$27,784,236.38
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$579.71	$0.00	$27,784,816.09
29/mar./2023	PA 000078	(C00162)	GC FAUSTINO BAUTISTA RAMIREZ	$140.93	$0.00	$27,784,957.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 246, Factura: D288686C	$0.00	$218.00	$27,784,739.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 249, Factura: 48E9A5CD	$0.00	$39.99	$27,784,699.03
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 250, Factura: 25FACFC2	$0.00	$424.00	$27,784,275.03
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 251, Factura: 25FACFC2	$0.00	$424.00	$27,783,851.03
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 252, Factura: 2C4FF9A9	$0.00	$590.00	$27,783,261.03
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 254, Factura: E3814657	$0.00	$590.00	$27,782,671.03
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 255, Factura: 5FA1BB8E	$0.00	$435.00	$27,782,236.03
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 240, Factura: B57652D6	$0.00	$269.70	$27,781,966.33
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 243, Factura: C7155047	$0.00	$1,926.18	$27,780,040.15
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 244, Factura: CCD5F3F1	$0.00	$923.36	$27,779,116.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 217, Factura: 808F3E5F	$0.00	$888.00	$27,778,228.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 218, Factura: EEA1E98F	$0.00	$782.00	$27,777,446.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 219, Factura: E765A3AB	$0.00	$170.00	$27,777,276.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 220, Factura: C0FFC7F3	$0.00	$170.00	$27,777,106.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 223, Factura: 0216011C	$0.00	$50.00	$27,777,056.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 228, Factura: 44F3F1A5	$0.00	$160.00	$27,776,896.79

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 228, Factura: 44F3F1A5	$0.00	$25.00	$27,776,871.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 229, Factura: B7F3B762	$0.00	$260.00	$27,776,611.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 232, Factura: EC683013	$0.00	$828.00	$27,775,783.79
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 235, Factura: 7BD9C0BB	$0.00	$381.74	$27,775,402.05
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 239, Factura: 19D20EBC	$0.00	$656.60	$27,774,745.45
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 241, Factura: DA3E0EDB	$0.00	$939.35	$27,773,806.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 275, Factura: 16643086	$0.00	$960.00	$27,772,846.10
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 334, Factura: FB6274CD	$0.00	$1,000.08	$27,771,846.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 335, Factura: 2CF21F58	$0.00	$800.00	$27,771,046.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 336, Factura: B7FD217A	$0.00	$100.00	$27,770,946.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 337, Factura: 4797BA65	$0.00	$240.00	$27,770,706.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 338, Factura: 64C6544A	$0.00	$400.00	$27,770,306.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 339, Factura: B90C60B2	$0.00	$1,000.00	$27,769,306.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 340, Factura: 573256DF	$0.00	$700.00	$27,768,606.02
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 341, Factura: 8108AD5A	$0.00	$583.36	$27,768,022.66
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 342, Factura: 3EA0B81A	$0.00	$700.13	$27,767,322.53
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 257, Factura: 8544AE61	$0.00	$439.00	$27,766,883.53
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 267, Factura: 7EB9B04D	$0.00	$1,850.00	$27,765,033.53
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 268, Factura: AAA1E4B6	$0.00	$1,325.01	$27,763,708.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 270, Factura: A66F8FA9	$0.00	$1,700.00	$27,762,008.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 271, Factura: CC58357B1	$0.00	$1,932.00	$27,760,076.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 272, Factura: 94D543D9	$0.00	$1,475.00	$27,758,601.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$0.00	$174.00	$27,758,427.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 279, Factura: 6EDB6A92	$0.00	$250.00	$27,758,177.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 276, Factura: 941A605C	$0.00	$1,513.00	$27,756,664.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 277, Factura: 860ADE09	$0.00	$1,149.00	$27,755,515.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 294, Factura: 5DFB3607	$0.00	$1,800.00	$27,753,715.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 295, Factura: 0053809E	$0.00	$1,800.00	$27,751,915.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 296, Factura: 28B3994B	$0.00	$1,800.00	$27,750,115.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 264, Factura: AAA1B737	$0.00	$100.00	$27,750,015.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 265, Factura: 84722447	$0.00	$200.00	$27,749,815.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 273, Factura: 296B3FFC	$0.00	$1,566.00	$27,748,249.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 274, Factura: EBA9E73D	$0.00	$1,160.00	$27,747,089.52

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$0.00	$696.00	$27,746,393.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 280, Factura: F18473BF	$0.00	$80.00	$27,746,313.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 281, Factura: 06D22145	$0.00	$88.00	$27,746,225.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 282, Factura: 8176DB77	$0.00	$36.00	$27,746,189.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 284, Factura: F2B74599	$0.00	$600.00	$27,745,589.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 285, Factura: 4A9EEE9F	$0.00	$355.00	$27,745,234.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 286, Factura: AEE53FF8	$0.00	$355.00	$27,744,879.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 287, Factura: 499223BE	$0.00	$355.00	$27,744,524.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 288, Factura: 91EB50BE	$0.00	$320.00	$27,744,204.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 289, Factura: A7F32F4A	$0.00	$491.00	$27,743,713.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 290, Factura: A7F32F4A	$0.00	$486.00	$27,743,227.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 291, Factura: A323C8B8	$0.00	$350.00	$27,742,877.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 292, Factura: D71C33CA	$0.00	$404.00	$27,742,473.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 293, Factura: 8065C1D8	$0.00	$290.00	$27,742,183.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 297, Factura: 6A50DAD8	$0.00	$300.00	$27,741,883.52
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 298, Factura: AAA1E84F	$0.00	$875.80	$27,741,007.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 299, Factura: 22316C54	$0.00	$300.00	$27,740,707.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 300, Factura: 1ECB6075	$0.00	$410.00	$27,740,297.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 301, Factura: D98B4781	$0.00	$300.00	$27,739,997.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 302, Factura: 11281BD7	$0.00	$300.00	$27,739,697.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 304, Factura: 70982395	$0.00	$549.00	$27,739,148.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 305, Factura: B1DA2569	$0.00	$300.00	$27,738,848.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 306, Factura: D4BA0094	$0.00	$250.00	$27,738,598.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 307, Factura: DA473097	$0.00	$250.00	$27,738,348.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 308, Factura: E51341B9	$0.00	$300.00	$27,738,048.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 310, Factura: C0F3563B	$0.00	$116.00	$27,737,932.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 311, Factura: 0651AB20	$0.00	$58.00	$27,737,874.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 312, Factura: A3F8DFB4	$0.00	$58.00	$27,737,816.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 313, Factura: 8821D995	$0.00	$38.00	$27,737,778.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 314, Factura: 78F98B33	$0.00	$116.00	$27,737,662.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 303, Factura: D6A79074	$0.00	$300.00	$27,737,362.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 316, Factura: 93F5373E	$0.00	$22.00	$27,737,340.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 317, Factura: F4C0B82E	$0.00	$22.00	$27,737,318.72

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 318, Factura: 59B820EB	$0.00	$928.00	$27,736,390.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 319, Factura: C0280411	$0.00	$130.00	$27,736,260.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 320, Factura: 882618D8	$0.00	$2,970.00	$27,733,290.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 309, Factura: AAA18471	$0.00	$685.00	$27,732,605.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 322, Factura: 0743485A	$0.00	$1,400.00	$27,731,205.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 323, Factura: B5662F28	$0.00	$1,890.00	$27,729,315.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 324, Factura: 7A86CCCF	$0.00	$209.00	$27,729,106.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 325, Factura: EF57BAB7	$0.00	$442.00	$27,728,664.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 326, Factura: BF325445	$0.00	$259.00	$27,728,405.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 315, Factura: 6E4B0453	$0.00	$500.00	$27,727,905.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 328, Factura: 2633843C	$0.00	$212.00	$27,727,693.72
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 329, Factura: 1858AFD7	$0.00	$229.68	$27,727,464.04
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 330, Factura: A7EBC034	$0.00	$336.40	$27,727,127.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 331, Factura: E18F454A	$0.00	$300.00	$27,726,827.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 332, Factura: DEC9F34E	$0.00	$350.00	$27,726,477.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 321, Factura: E8B71B64	$0.00	$300.00	$27,726,177.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 333, Factura: 25596815	$0.00	$285.00	$27,725,892.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 343, Factura: C57AC897	$0.00	$500.00	$27,725,392.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 344, Factura: E00120AF	$0.00	$580.00	$27,724,812.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 345, Factura: 1578093B	$0.00	$263.00	$27,724,549.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 346, Factura: 533254E1	$0.00	$130.00	$27,724,419.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 327, Factura: 1C0F7D3E	$0.00	$1,433.00	$27,722,986.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 258, Factura: 6D2490C8	$0.00	$1,000.00	$27,721,986.64
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 260, Factura: 66E1BA13	$0.00	$579.71	$27,721,406.93
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 261, Factura: 9DE79FBB	$0.00	$140.93	$27,721,266.00
29/mar./2023		**323**	**Subtotal**	**478,392.77**	**448,392.77**	
30/mar./2023	GP 000026	(C00047)	GC	$33,333.34	$0.00	$27,754,599.34
30/mar./2023	GP 000026	(C00047)	GD Folio: 26	$0.00	$33,333.34	$27,721,266.00
30/mar./2023	GD 000056	(P00247)	GD Folio: 56	$0.00	$109,981.00	$27,611,285.00
30/mar./2023	GD 000056	(P00247)	GD Folio: 56	$0.00	$559,749.00	$27,051,536.00
30/mar./2023	GD 000062	(P00257)	GD Folio: 62	$0.00	$368,320.00	$26,683,216.00
30/mar./2023		**5**	**Subtotal**	**33,333.34**	**1,071,383.34**	
31/mar./2023	OC 000002	(P00102)	GC Producto: 3820010002 GASTOS DE ORDEN CULTURAL	$5,690.00	$0.00	$26,688,906.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/mar./2023	CO 000065	(P00103)	GC JOSE EDUARDO CENTENO TORRES	$5,690.00	$0.00	$26,694,596.00
31/mar./2023	CO 000065	(P00103)	GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	$0.00	$5,690.00	$26,688,906.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$4,196.50	$0.00	$26,693,102.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,260.00	$0.00	$26,707,362.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,388.00	$0.00	$26,721,750.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,600.00	$0.00	$26,728,350.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$4,196.50	$26,724,154.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,260.00	$26,709,894.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,388.00	$26,695,506.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,600.00	$26,688,906.00
31/mar./2023		**11**	**Subtotal**	**50,824.50**	**45,134.50**	
01/abr./2023	CO 000065	(P00271)	Cancelación GC JOSE EDUARDO CENTENO TORRES	-$5,690.00	$0.00	$26,683,216.00
01/abr./2023	CO 000065	(P00271)	Cancelación GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	$0.00	-$5,690.00	$26,688,906.00
01/abr./2023	PA 000088	(C00175)	GC	$14,848.00	$0.00	$26,703,754.00
01/abr./2023	PA 000088	(C00175)	GD Folio: 356, Factura: 06103	$0.00	$14,848.00	$26,688,906.00
01/abr./2023	GP 000074	(C00181)	GC	$7,000.00	$0.00	$26,695,906.00
01/abr./2023	GP 000074	(C00181)	GD Folio: 74	$0.00	$7,000.00	$26,688,906.00
01/abr./2023	PA 000093	(C00182)	GC	$10,943.00	$0.00	$26,699,849.00
01/abr./2023	PA 000093	(C00182)	GD Folio: 361, Factura: 24082	$0.00	$10,943.00	$26,688,906.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$220,400.00	$0.00	$26,909,306.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$348,000.00	$0.00	$27,257,306.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$232,000.00	$0.00	$27,489,306.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$168,200.00	$0.00	$27,657,506.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$206,480.00	$0.00	$27,863,986.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$290,000.00	$0.00	$28,153,986.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$125,280.00	$0.00	$28,279,266.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$58,000.00	$0.00	$28,337,266.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$34,800.00	$0.00	$28,372,066.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$139,200.00	$0.00	$28,511,266.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$34,800.00	$0.00	$28,546,066.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$220,400.00	$0.00	$28,766,466.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$266,800.00	$0.00	$29,033,266.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$168,200.00	$0.00	$29,201,466.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$765,600.00	$0.00	$29,967,066.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$34,800.00	$0.00	$30,001,866.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$232,000.00	$0.00	$30,233,866.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$241,280.00	$0.00	$30,475,146.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$881,600.00	$0.00	$31,356,746.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$638,000.00	$0.00	$31,994,746.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$40,600.00	$0.00	$32,035,346.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$696,000.00	$0.00	$32,731,346.00
01/abr./2023	OC 000006	(P00319)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$580,000.00	$0.00	$33,311,346.00
01/abr./2023	OC 000007	(P00326)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$40,000.00	$0.00	$33,351,346.00
01/abr./2023	OC 000008	(P00329)	GC Producto: 3360010001 SERVICIO DE APOYO ADMINISTRATIVO	$11,119.83	$0.00	$33,362,465.83
01/abr./2023	PA 000124	(C00412)	GC	$2,400.00	$0.00	$33,364,865.83
01/abr./2023	PA 000124	(C00412)	GD Folio: 395, Factura: AAA11C46	$0.00	$2,400.00	$33,362,465.83
01/abr./2023	CO 000405	(P00335)	GC RENE OLVERA HERNANDEZ	$18,560.00	$0.00	$33,381,025.83
01/abr./2023	CO 000405	(P00335)	GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$0.00	$18,560.00	$33,362,465.83
01/abr./2023	CO 000405	(P00336)	Cancelación GC RENE OLVERA HERNANDEZ	-$18,560.00	$0.00	$33,343,905.83
01/abr./2023	CO 000405	(P00336)	Cancelación GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$0.00	-$18,560.00	$33,362,465.83
01/abr./2023	OC 000010	(P00337)	GC Producto: 3250010001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$18,560.00	$0.00	$33,381,025.83

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01/abr./2023	OC 000011	(P00353)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$10,000.00	$0.00	$33,391,025.83
01/abr./2023	OC 000012	(P00356)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$10,000.00	$0.00	$33,401,025.83
01/abr./2023	000000	(D00087)	S/C	$21,041.00	$0.00	$33,422,066.83
01/abr./2023	000000	(D00087)	S/C	$0.00	$21,041.00	$33,401,025.83
01/abr./2023	OC 000013	(P00359)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$16,000.00	$0.00	$33,417,025.83
01/abr./2023	OC 000014	(P00362)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$8,000.00	$0.00	$33,425,025.83
01/abr./2023	OC 000015	(P00365)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$18,000.00	$0.00	$33,443,025.83
01/abr./2023	OC 000020	(P00382)	GC Producto: 3820010004 FUEGOS PIROTECNICOS	$104,400.00	$0.00	$33,547,425.83
01/abr./2023	OC 000021	(P00389)	GC Producto: 2540010001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$3,040.00	$0.00	$33,550,465.83
01/abr./2023	OC 000022	(P00392)	GC Producto: 2540010001 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$5,950.00	$0.00	$33,556,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,200.00	$0.00	$33,557,615.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,559,115.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,560,615.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,562,115.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,563,615.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,565,115.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,566,615.83
01/abr./2023	GP 000287	(C00462)	GC	$600.00	$0.00	$33,567,215.83
01/abr./2023	GP 000287	(C00462)	GC	$1,700.00	$0.00	$33,568,915.83
01/abr./2023	GP 000287	(C00462)	GC	$1,000.00	$0.00	$33,569,915.83
01/abr./2023	GP 000287	(C00462)	GC	$1,000.00	$0.00	$33,570,915.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,572,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,000.00	$0.00	$33,573,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,000.00	$0.00	$33,574,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,000.00	$0.00	$33,575,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,576,915.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,578,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,000.00	$0.00	$33,579,415.83
01/abr./2023	GP 000287	(C00462)	GC	$1,500.00	$0.00	$33,580,915.83
01/abr./2023	GP 000287	(C00462)	GC	$500.00	$0.00	$33,581,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,200.00	$33,580,215.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,578,715.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,577,215.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,575,715.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,574,215.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,572,715.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,571,215.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$600.00	$33,570,615.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,700.00	$33,568,915.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$33,567,915.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$33,566,915.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,565,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$33,564,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$33,563,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$33,562,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,560,915.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,559,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,000.00	$33,558,415.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$1,500.00	$33,556,915.83
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$0.00	$500.00	$33,556,415.83
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$2,280.00	$0.00	$33,558,695.83
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$2,280.00	$0.00	$33,560,975.83
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$10,260.01	$0.00	$33,571,235.84
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$17,920.19	$0.00	$33,589,156.03
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$693.04	$0.00	$33,589,849.07
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$23,880.00	$0.00	$33,613,729.07

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01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$9,009.28	$0.00	$33,622,738.35
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$17,549.50	$0.00	$33,640,287.85
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$1,280.01	$0.00	$33,641,567.86
01/abr./2023	OC 000023	(P00395)	GC Producto: 2110010001 MATERIAL DE OFICINA	$2,280.00	$0.00	$33,643,847.86
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$509.96	$0.00	$33,644,357.82
01/abr./2023	OC 000023	(P00395)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$450.01	$0.00	$33,644,807.83
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$3,599.99	$0.00	$33,648,407.82
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$84.04	$0.00	$33,648,491.86
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$840.07	$0.00	$33,649,331.93
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$250.00	$0.00	$33,649,581.93
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$290.00	$0.00	$33,649,871.93
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$1,539.96	$0.00	$33,651,411.89
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$224.98	$0.00	$33,651,636.87
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$1,100.14	$0.00	$33,652,737.01
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$209.98	$0.00	$33,652,946.99
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$1,275.10	$0.00	$33,654,222.09
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$600.07	$0.00	$33,654,822.16
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$675.12	$0.00	$33,655,497.28
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$1,050.32	$0.00	$33,656,547.60
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$465.10	$0.00	$33,657,012.70
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$749.94	$0.00	$33,657,762.64
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$360.06	$0.00	$33,658,122.70
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$1,049.92	$0.00	$33,659,172.62
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$1,920.26	$0.00	$33,661,092.88
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$7,200.12	$0.00	$33,668,293.00
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$800.05	$0.00	$33,669,093.05
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$39,474.68	$0.00	$33,708,567.73
01/abr./2023	OC 000024	(P00398)	GC Producto: 2110010001 MATERIAL DE OFICINA	$10,335.11	$0.00	$33,718,902.84
01/abr./2023	OC 000024	(P00398)	GC Producto: 2160010001 MATERIAL DE LIMPIEZA	$249.98	$0.00	$33,719,152.82
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$37,908.14	$0.00	$33,757,060.96
01/abr./2023	OC 000024	(P00398)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,878.00	$0.00	$33,758,938.96
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$3,599.99	$33,755,338.97
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$84.04	$33,755,254.93
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$840.07	$33,754,414.86
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$209.98	$33,754,204.88
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$465.10	$33,753,739.78
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$10,335.11	$33,743,404.67
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$250.00	$33,743,154.67
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$290.00	$33,742,864.67
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$39,474.68	$33,703,389.99
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$37,908.14	$33,665,481.85
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,878.00	$33,663,603.85
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,539.96	$33,662,063.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$224.98	$33,661,838.91
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,100.14	$33,660,738.77
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,275.10	$33,659,463.67
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$600.07	$33,658,863.60
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$675.12	$33,658,188.48
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,920.26	$33,656,268.22
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$7,200.12	$33,649,068.10
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$800.05	$33,648,268.05
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$249.98	$33,648,018.07
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,050.32	$33,646,967.75
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$749.94	$33,646,217.81
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$360.06	$33,645,857.75
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$0.00	$1,049.92	$33,644,807.83
01/abr./2023	OC 000027	(P00407)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$10,599.99	$0.00	$33,655,407.82
01/abr./2023	OC 000027	(P00407)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$5,299.99	$0.00	$33,660,707.81
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$596.00	$0.00	$33,661,303.81
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$33,661,803.81
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.16	$0.00	$33,663,203.97
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$1,120.21	$0.00	$33,664,324.18
01/abr./2023	PA 000176	(C00482)	GC FAUSTINO BAUTISTA RAMIREZ	$1,227.13	$0.00	$33,665,551.31
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 447, Factura: 4A7722F6	$0.00	$596.00	$33,664,955.31
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 448, Factura: 7B60FDEA	$0.00	$500.00	$33,664,455.31
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 449, Factura: 8FF6DECD	$0.00	$1,400.16	$33,663,055.15
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 450, Factura: 0E5E5FA8	$0.00	$1,120.21	$33,661,934.94
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 451, Factura: F3FFC0B5	$0.00	$1,227.13	$33,660,707.81
01/abr./2023	PA 000177	(C00484)	GC FAUSTINO BAUTISTA RAMIREZ	$3,197.00	$0.00	$33,663,904.81
01/abr./2023	PA 000177	(C00484)	GC FAUSTINO BAUTISTA RAMIREZ	$1,694.01	$0.00	$33,665,598.82
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 452, Factura: 18AC3F7E	$0.00	$3,197.00	$33,662,401.82
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 453, Factura: B609CC86	$0.00	$1,694.01	$33,660,707.81
01/abr./2023	GP 000290	(C00485)	GC	$1,500.00	$0.00	$33,662,207.81
01/abr./2023	GP 000290	(C00485)	GC	$250.00	$0.00	$33,662,457.81
01/abr./2023	GP 000290	(C00485)	GC	$250.00	$0.00	$33,662,707.81
01/abr./2023	GP 000290	(C00485)	GC	$250.00	$0.00	$33,662,957.81
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$1,500.00	$33,661,457.81
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$250.00	$33,661,207.81
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$250.00	$33,660,957.81
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$0.00	$250.00	$33,660,707.81
01/abr./2023	OC 000028	(P00412)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$3,000.00	$0.00	$33,663,707.81
01/abr./2023	PA 000179	(C00490)	GC	$7,749.00	$0.00	$33,671,456.81
01/abr./2023	PA 000179	(C00490)	GD Folio: 455, Factura: 292F30D3	$0.00	$7,749.00	$33,663,707.81
01/abr./2023	OC 000029	(P00417)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$9,000.00	$0.00	$33,672,707.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2023	OC 000030	(P00418)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$12,000.00	$0.00	$33,684,707.81
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$15,600.00	$0.00	$33,700,307.81
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$15,200.00	$0.00	$33,715,507.81
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$13,920.00	$0.00	$33,729,427.81
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$13,872.00	$0.00	$33,743,299.81
01/abr./2023	OC 000038	(P00465)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$13,920.00	$0.00	$33,757,219.81
01/abr./2023		**186**	**Subtotal**	**7,277,720.45**	**209,406.64**	
02/abr./2023	CO 000384	(P00327)	GD Compra : 384 Factura: 1D107A78, 505 ZACARIAS GARCES PEREZ	$0.00	$40,000.00	$33,717,219.81
02/abr./2023	CO 000386	(P00330)	GD Compra : 386 Factura: AAA14588, 287 GILMARD GUERRERO BAUTISTA	$0.00	$11,119.83	$33,706,099.98
02/abr./2023	CO 000406	(P00338)	GD Compra : 406 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$0.00	$18,560.00	$33,687,539.98
02/abr./2023	CO 000408	(P00357)	GD Compra : 408 Factura: 6EEABD1C, 585 DELFINO HERRERA SANJUAN	$0.00	$10,000.00	$33,677,539.98
02/abr./2023	CO 000410	(P00360)	GD Compra : 410 Factura: 957E4616, 725 JAIME RAMIREZ HERNANDEZ	$0.00	$16,000.00	$33,661,539.98
02/abr./2023	CO 000426	(P00387)	GD Compra : 426 Factura: AAA1AA7E, 609 GUILLERMO HERNANDEZ HERNANDEZ	$0.00	$104,400.00	$33,557,139.98
02/abr./2023	CO 000427	(P00390)	GD Compra : 427 Factura: A45791E2, 728 GERARDO MEDINA DELGADO	$0.00	$3,040.00	$33,554,099.98
02/abr./2023	CO 000428	(P00393)	GD Compra : 428 Factura: D905DC77, 728 GERARDO MEDINA DELGADO	$0.00	$5,950.00	$33,548,149.98
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$10,260.01	$33,537,889.97
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$17,920.19	$33,519,969.78
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$693.04	$33,519,276.74
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$2,280.00	$33,516,996.74
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$509.96	$33,516,486.78
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$450.01	$33,516,036.77
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$23,880.00	$33,492,156.77
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$9,009.28	$33,483,147.49
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$17,549.50	$33,465,597.99
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$2,280.00	$33,463,317.99
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$1,280.01	$33,462,037.98
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$0.00	$2,280.00	$33,459,757.98
02/abr./2023	PA 000171	(C00477)	GC	$27,569.00	$0.00	$33,487,326.98
02/abr./2023	PA 000171	(C00477)	GD Folio: 442, Factura: 07777046	$0.00	$27,569.00	$33,459,757.98
02/abr./2023	CO 000456	(P00419)	GD Compra : 456 Factura: 2FDCE2A2, 731 OMAR MORALES NICANOR	$0.00	$12,000.00	$33,447,757.98
02/abr./2023	CO 000457	(P00421)	GD Compra : 457 Factura: 95BF0858, 731 OMAR MORALES NICANOR	$0.00	$9,000.00	$33,438,757.98
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$0.00	$15,600.00	$33,423,157.98
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$0.00	$15,200.00	$33,407,957.98
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$0.00	$13,920.00	$33,394,037.98
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$0.00	$13,872.00	$33,380,165.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$0.00	$13,920.00	$33,366,245.98
02/abr./2023		**29**	**Subtotal**	**27,569.00**	**418,542.83**	
03/abr./2023	PA 000082	(C00168)	GC	$129,500.00	$0.00	$33,495,745.98
03/abr./2023	PA 000082	(C00168)	GD Folio: 350, Factura: A0000	$0.00	$129,500.00	$33,366,245.98
03/abr./2023	PA 000084	(C00171)	GC	$12,760.00	$0.00	$33,379,005.98
03/abr./2023	PA 000084	(C00171)	GD Folio: 352, Factura: 706E3B26	$0.00	$12,760.00	$33,366,245.98
03/abr./2023	PA 000096	(C00188)	GC	$367,952.00	$0.00	$33,734,197.98
03/abr./2023	PA 000096	(C00188)	GD Folio: 364, Factura: X	$0.00	$367,952.00	$33,366,245.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$220,400.00	$33,145,845.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$348,000.00	$32,797,845.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$232,000.00	$32,565,845.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$168,200.00	$32,397,645.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$206,480.00	$32,191,165.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$290,000.00	$31,901,165.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$881,600.00	$31,019,565.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$638,000.00	$30,381,565.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$40,600.00	$30,340,965.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$696,000.00	$29,644,965.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$580,000.00	$29,064,965.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$266,800.00	$28,798,165.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$168,200.00	$28,629,965.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$765,600.00	$27,864,365.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$34,800.00	$27,829,565.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$232,000.00	$27,597,565.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$241,280.00	$27,356,285.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$125,280.00	$27,231,005.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$58,000.00	$27,173,005.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$34,800.00	$27,138,205.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$139,200.00	$26,999,005.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$34,800.00	$26,964,205.98
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$0.00	$220,400.00	$26,743,805.98
03/abr./2023	PA 000119	(C00407)	GC	$25,000.00	$0.00	$26,768,805.98
03/abr./2023	PA 000119	(C00407)	GD Folio: 390, Factura: 4CEAE891	$0.00	$25,000.00	$26,743,805.98
03/abr./2023	CO 000425	(P00383)	GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	$0.00	$104,400.00	$26,639,405.98
03/abr./2023	CO 000425	(P00386)	Cancelación GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	$0.00	-$104,400.00	$26,743,805.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2023	CO 000454	(P00413)	GD Compra : 454 Factura: D3C3F0DB, 730 FERNANDO MORALES BAUTISTA	$0.00	$3,000.00	$26,740,805.98
03/abr./2023	GC 000012	(P00447)	Desc: Ayudas sociales a instituciones de enseñanza	$3,000.00	$0.00	$26,743,805.98
03/abr./2023		**35**	**Subtotal**	**538,212.00**	**7,160,652.00**	
04/abr./2023	PA 000094	(C00183)	GC	$20,000.00	$0.00	$26,763,805.98
04/abr./2023	PA 000094	(C00183)	GD Folio: 362, Factura: 4D2D16CA	$0.00	$20,000.00	$26,743,805.98
04/abr./2023	PA 000097	(C00194)	GC	$10,829.00	$0.00	$26,754,634.98
04/abr./2023	PA 000097	(C00194)	GD Folio: 365, Factura: SF	$0.00	$10,829.00	$26,743,805.98
04/abr./2023		**4**	**Subtotal**	**30,829.00**	**30,829.00**	
05/abr./2023	GP 000260	(C00388)	GC	$100,000.00	$0.00	$26,843,805.98
05/abr./2023	GP 000260	(C00388)	GD Folio: 261	$0.00	$100,000.00	$26,743,805.98
05/abr./2023	GP 000275	(C00424)	GC	$4,000.00	$0.00	$26,747,805.98
05/abr./2023	GP 000275	(C00424)	GD Folio: 276	$0.00	$4,000.00	$26,743,805.98
05/abr./2023	GP 000276	(C00425)	GC	$10,000.00	$0.00	$26,753,805.98
05/abr./2023	GP 000276	(C00425)	GD Folio: 277	$0.00	$10,000.00	$26,743,805.98
05/abr./2023		**6**	**Subtotal**	**114,000.00**	**114,000.00**	
06/abr./2023	PA 000098	(C00200)	GC	$11,600.00	$0.00	$26,755,405.98
06/abr./2023	PA 000098	(C00200)	GD Folio: 366, Factura: A4E3978F	$0.00	$11,600.00	$26,743,805.98
06/abr./2023	PA 000099	(C00204)	GC	$14,616.00	$0.00	$26,758,421.98
06/abr./2023	PA 000099	(C00204)	GD Folio: 367, Factura: AEAA4C3A	$0.00	$14,616.00	$26,743,805.98
06/abr./2023	PA 000100	(C00213)	GC	$230,944.58	$0.00	$26,974,750.56
06/abr./2023	PA 000100	(C00213)	GD Folio: 368, Factura: X	$0.00	$230,944.58	$26,743,805.98
06/abr./2023	PA 000101	(C00220)	GC	$300.00	$0.00	$26,744,105.98
06/abr./2023	PA 000101	(C00220)	GD Folio: 369, Factura: X	$0.00	$300.00	$26,743,805.98
06/abr./2023	CO 000407	(P00354)	GD Compra : 407 Factura: A2F299D1, 724 BLANCA DELIA BAUTISTA BAUTISTA	$0.00	$10,000.00	$26,733,805.98
06/abr./2023	PA 000137	(C00437)	GC	$171,500.00	$0.00	$26,905,305.98
06/abr./2023	PA 000137	(C00437)	GD Folio: 409, Factura: 03117005	$0.00	$171,500.00	$26,733,805.98
06/abr./2023	PA 000199	(C00593)	GC	$10,000.00	$0.00	$26,743,805.98
06/abr./2023	PA 000199	(C00593)	GD Folio: 569, Factura: CF4ADE5C	$0.00	$10,000.00	$26,733,805.98
06/abr./2023		**13**	**Subtotal**	**438,960.58**	**448,960.58**	
07/abr./2023	PA 000200	(C00595)	GC	$5,000.00	$0.00	$26,738,805.98
07/abr./2023	PA 000200	(C00595)	GD Folio: 570, Factura: 6EBCB351	$0.00	$5,000.00	$26,733,805.98
07/abr./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
08/abr./2023	CO 000411	(P00363)	GD Compra : 411 Factura: 1B6DF7AA, 724 BLANCA DELIA BAUTISTA BAUTISTA	$0.00	$8,000.00	$26,725,805.98
08/abr./2023	CO 000412	(P00366)	GD Compra : 412 Factura: 8FB8A896, 726 ELIAS GREGORIO SAN JUAN	$0.00	$18,000.00	$26,707,805.98
08/abr./2023		**2**	**Subtotal**	**0.00**	**26,000.00**	
09/abr./2023	PA 000095	(C00184)	GC	$38,280.00	$0.00	$26,746,085.98

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/abr./2023	PA 000095	(C00184)	GD Folio: 363, Factura: 2039		$0.00	$38,280.00	$26,707,805.98
09/abr./2023		**2**		**Subtotal**	**38,280.00**	**38,280.00**	
10/abr./2023	PA 000202	(C00599)	GC		$19,000.00	$0.00	$26,726,805.98
10/abr./2023	PA 000202	(C00599)	GD Folio: 572, Factura: 0FA18322		$0.00	$19,000.00	$26,707,805.98
10/abr./2023		**2**		**Subtotal**	**19,000.00**	**19,000.00**	
12/abr./2023	PA 000085	(C00172)	GC		$4,549.02	$0.00	$26,712,355.00
12/abr./2023	PA 000085	(C00172)	GD Folio: 353, Factura: SPEI 24700		$0.00	$4,549.02	$26,707,805.98
12/abr./2023	PA 000102	(C00222)	GC		$74,129.00	$0.00	$26,781,934.98
12/abr./2023	PA 000102	(C00222)	GD Folio: 370, Factura: VARIAS		$0.00	$74,129.00	$26,707,805.98
12/abr./2023	PA 000103	(C00225)	GC		$212,556.00	$0.00	$26,920,361.98
12/abr./2023	PA 000103	(C00225)	GD Folio: 371, Factura: VARIAS		$0.00	$212,556.00	$26,707,805.98
12/abr./2023	GP 000286	(C00459)	GC		$6,000.00	$0.00	$26,713,805.98
12/abr./2023	GP 000286	(C00459)	GD Folio: 286		$0.00	$6,000.00	$26,707,805.98
12/abr./2023		**8**		**Subtotal**	**297,234.02**	**297,234.02**	
13/abr./2023	PA 000104	(C00227)	GC		$668.65	$0.00	$26,708,474.63
13/abr./2023	PA 000104	(C00227)	GD Folio: 372, Factura: SF		$0.00	$668.65	$26,707,805.98
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ		$275.00	$0.00	$26,708,080.98
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ		$1,000.06	$0.00	$26,709,081.04
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ		$1,680.00	$0.00	$26,710,761.04
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ		$1,680.00	$0.00	$26,712,441.04
13/abr./2023	PA 000106	(C00286)	GC FAUSTINO BAUTISTA RAMIREZ		$387.00	$0.00	$26,712,828.04
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 377, Factura: 5E3E7EAD		$0.00	$275.00	$26,712,553.04
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 373, Factura: 65444BBC		$0.00	$1,000.06	$26,711,552.98
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 374, Factura: AAA1C61D		$0.00	$1,680.00	$26,709,872.98
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 378, Factura: AAA12F39		$0.00	$1,680.00	$26,708,192.98
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 376, Factura: 36F34EDC		$0.00	$387.00	$26,707,805.98
13/abr./2023	GP 000165	(C00287)	GC		$2,320.00	$0.00	$26,710,125.98
13/abr./2023	GP 000165	(C00287)	GD Folio: 165		$0.00	$2,320.00	$26,707,805.98
13/abr./2023	PA 000132	(C00422)	GC		$9,280.00	$0.00	$26,717,085.98
13/abr./2023	PA 000132	(C00422)	GD Folio: 403, Factura: 2913AC0E		$0.00	$9,280.00	$26,707,805.98
13/abr./2023		**16**		**Subtotal**	**17,290.71**	**17,290.71**	
14/abr./2023	GD 000278	(P00341)	GD Folio: 278		$0.00	$109,981.00	$26,597,824.98
14/abr./2023	GD 000278	(P00341)	GD Folio: 278		$0.00	$553,188.00	$26,044,636.98
14/abr./2023	GD 000279	(P00343)	GD Folio: 279		$0.00	$275,275.00	$25,769,361.98
14/abr./2023	GD 000282	(P00349)	GD Folio: 282		$0.00	$371,851.00	$25,397,510.98
14/abr./2023	GP 000284	(C00436)	GC		$328,000.00	$0.00	$25,725,510.98
14/abr./2023	GP 000284	(C00436)	GD Folio: 284		$0.00	$328,000.00	$25,397,510.98
14/abr./2023	PA 000181	(C00495)	GC		$14,179.84	$0.00	$25,411,690.82
14/abr./2023	PA 000181	(C00495)	GC		$4,101.76	$0.00	$25,415,792.58
14/abr./2023	PA 000181	(C00495)	GC		$7,582.92	$0.00	$25,423,375.50
14/abr./2023	PA 000181	(C00495)	GC		$2,105.40	$0.00	$25,425,480.90
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2		$0.00	$14,179.84	$25,411,301.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$0.00	$4,101.76	$25,407,199.30
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$0.00	$7,582.92	$25,399,616.38
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$0.00	$2,105.40	$25,397,510.98
14/abr./2023	GP 000379	(C00604)	GC	$25,000.00	$0.00	$25,422,510.98
14/abr./2023	GP 000379	(C00604)	GD Folio: 379	$0.00	$25,000.00	$25,397,510.98
14/abr./2023		**16**	**Subtotal**	**380,969.92**	**1,691,264.92**	
17/abr./2023	GP 000075	(C00186)	GC	$6,000.00	$0.00	$25,403,510.98
17/abr./2023	GP 000075	(C00186)	GD Folio: 75	$0.00	$6,000.00	$25,397,510.98
17/abr./2023	OC 000009	(P00332)	GC Producto: 3690010001 Otros servicios de información	$6,960.00	$0.00	$25,404,470.98
17/abr./2023	CO 000391	(P00333)	GD Compra : 391 Factura: AAA1F9A2, 722 JOSE LUIS ACOSTA AGUSTIN	$0.00	$6,960.00	$25,397,510.98
17/abr./2023	CO 000446	(P00408)	GD Compra : 446 Factura: 2374959C, 668 MOISES LOENZANA GUILLEN	$0.00	$10,599.99	$25,386,910.99
17/abr./2023	CO 000446	(P00408)	GD Compra : 446 Factura: 2374959C, 668 MOISES LOENZANA GUILLEN	$0.00	$5,299.99	$25,381,611.00
17/abr./2023		**6**	**Subtotal**	**12,960.00**	**28,859.98**	
18/abr./2023	PA 000081	(C00167)	GC	$8,120.00	$0.00	$25,389,731.00
18/abr./2023	PA 000081	(C00167)	GD Folio: 349, Factura: F43 Y F44	$0.00	$8,120.00	$25,381,611.00
18/abr./2023	PA 000091	(C00178)	GC	$5,800.00	$0.00	$25,387,411.00
18/abr./2023	PA 000091	(C00178)	GD Folio: 359, Factura: 78950	$0.00	$5,800.00	$25,381,611.00
18/abr./2023	PA 000092	(C00179)	GC	$3,351.24	$0.00	$25,384,962.24
18/abr./2023	PA 000092	(C00179)	GD Folio: 360, Factura: 21933	$0.00	$3,351.24	$25,381,611.00
18/abr./2023	GP 000073	(C00180)	GC	$978.12	$0.00	$25,382,589.12
18/abr./2023	GP 000073	(C00180)	GC	$4,176.00	$0.00	$25,386,765.12
18/abr./2023	GP 000073	(C00180)	GC	$424.77	$0.00	$25,387,189.89
18/abr./2023	GP 000073	(C00180)	GC	$1,839.00	$0.00	$25,389,028.89
18/abr./2023	GP 000073	(C00180)	GC	$1,641.00	$0.00	$25,390,669.89
18/abr./2023	GP 000073	(C00180)	GC	$826.00	$0.00	$25,391,495.89
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$978.12	$25,390,517.77
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$4,176.00	$25,386,341.77
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$424.77	$25,385,917.00
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$1,839.00	$25,384,078.00
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$1,641.00	$25,382,437.00
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$0.00	$826.00	$25,381,611.00
18/abr./2023	PA 000107	(C00292)	GC	$4,640.00	$0.00	$25,386,251.00
18/abr./2023	PA 000107	(C00292)	GD Folio: 379, Factura: 16CADC393518	$0.00	$4,640.00	$25,381,611.00
18/abr./2023		**20**	**Subtotal**	**31,796.13**	**31,796.13**	
19/abr./2023	GP 000109	(C00229)	GC	$23,200.00	$0.00	$25,404,811.00
19/abr./2023	GP 000109	(C00229)	GD Folio: 109	$0.00	$23,200.00	$25,381,611.00
19/abr./2023	PA 000201	(C00596)	GC	$15,000.00	$0.00	$25,396,611.00
19/abr./2023	PA 000201	(C00596)	GD Folio: 571, Factura: AAA1BC21	$0.00	$15,000.00	$25,381,611.00
19/abr./2023		**4**	**Subtotal**	**38,200.00**	**38,200.00**	
20/abr./2023	GP 000082	(C00195)	GC	$2,000.00	$0.00	$25,383,611.00
20/abr./2023	GP 000082	(C00195)	GD Folio: 82	$0.00	$2,000.00	$25,381,611.00
20/abr./2023	GP 000343	(C00564)	GC	$1,300.00	$0.00	$25,382,911.00
20/abr./2023	GP 000343	(C00564)	GC	$1,200.00	$0.00	$25,384,111.00
20/abr./2023	GP 000343	(C00564)	GC	$1,500.00	$0.00	$25,385,611.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/abr./2023	GP 000343	(C00564)	GC		$1,300.00	$0.00	$25,386,911.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,388,711.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,390,511.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,392,311.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,394,111.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,395,911.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,397,711.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,399,511.00
20/abr./2023	GP 000343	(C00564)	GC		$1,800.00	$0.00	$25,401,311.00
20/abr./2023	GP 000343	(C00564)	GC		$1,400.00	$0.00	$25,402,711.00
20/abr./2023	GP 000343	(C00564)	GC		$1,400.00	$0.00	$25,404,111.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,300.00	$25,402,811.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,200.00	$25,401,611.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,500.00	$25,400,111.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,300.00	$25,398,811.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,397,011.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,395,211.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,393,411.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,391,611.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,389,811.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,388,011.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,386,211.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,800.00	$25,384,411.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,400.00	$25,383,011.00
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$0.00	$1,400.00	$25,381,611.00
20/abr./2023		**30**		**Subtotal**	**24,500.00**	**24,500.00**	
21/abr./2023	GP 000112	(C00232)	GC		$31,500.00	$0.00	$25,413,111.00
21/abr./2023	GP 000112	(C00232)	GD Folio: 112		$0.00	$31,500.00	$25,381,611.00
21/abr./2023		**2**		**Subtotal**	**31,500.00**	**31,500.00**	
22/abr./2023	GP 000076	(C00187)	GC		$12,000.00	$0.00	$25,393,611.00
22/abr./2023	GP 000076	(C00187)	GD Folio: 76		$0.00	$12,000.00	$25,381,611.00
22/abr./2023		**2**		**Subtotal**	**12,000.00**	**12,000.00**	
23/abr./2023	GP 000117	(C00237)	GC		$5,000.00	$0.00	$25,386,611.00
23/abr./2023	GP 000117	(C00237)	GD Folio: 117		$0.00	$5,000.00	$25,381,611.00
23/abr./2023	GP 000120	(C00240)	GC		$3,000.00	$0.00	$25,384,611.00
23/abr./2023	GP 000120	(C00240)	GD Folio: 120		$0.00	$3,000.00	$25,381,611.00
23/abr./2023		**4**		**Subtotal**	**8,000.00**	**8,000.00**	
24/abr./2023	GC 000005	(P00272)	Desc: Ayudas sociales a personas		$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GD 000072	(P00273)	GD Folio: 72		$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000077	(C00189)	GC		$2,000.00	$0.00	$25,383,611.00
24/abr./2023	GP 000077	(C00189)	GD Folio: 77		$0.00	$2,000.00	$25,381,611.00
24/abr./2023	GP 000079	(C00191)	GC		$8,400.00	$0.00	$25,390,011.00
24/abr./2023	GP 000079	(C00191)	GD Folio: 79		$0.00	$8,400.00	$25,381,611.00
24/abr./2023	GP 000080	(C00192)	GC		$2,000.00	$0.00	$25,383,611.00
24/abr./2023	GP 000080	(C00192)	GD Folio: 80		$0.00	$2,000.00	$25,381,611.00
24/abr./2023	GP 000081	(C00193)	GC		$2,000.00	$0.00	$25,383,611.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GP 000081	(C00193)	GD Folio: 81	$0.00	$2,000.00	$25,381,611.00
24/abr./2023	GP 000083	(C00196)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000083	(C00196)	GD Folio: 83	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000084	(C00197)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000084	(C00197)	GD Folio: 84	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000086	(C00199)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000086	(C00199)	GD Folio: 86	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000088	(C00202)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000088	(C00202)	GD Folio: 88	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000089	(C00203)	GC	$2,000.00	$0.00	$25,383,611.00
24/abr./2023	GP 000089	(C00203)	GD Folio: 89	$0.00	$2,000.00	$25,381,611.00
24/abr./2023	GP 000091	(C00206)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000091	(C00206)	GD Folio: 91	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000092	(C00207)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000092	(C00207)	GD Folio: 92	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000095	(C00210)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000095	(C00210)	GD Folio: 95	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000096	(C00211)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000096	(C00211)	GD Folio: 96	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000098	(C00214)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000098	(C00214)	GD Folio: 98	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GP 000100	(C00216)	GC	$10,000.00	$0.00	$25,391,611.00
24/abr./2023	GP 000100	(C00216)	GD Folio: 100	$0.00	$10,000.00	$25,381,611.00
24/abr./2023	GP 000101	(C00217)	GC	$4,000.00	$0.00	$25,385,611.00
24/abr./2023	GP 000101	(C00217)	GD Folio: 101	$0.00	$4,000.00	$25,381,611.00
24/abr./2023	GP 000102	(C00218)	GC	$3,000.00	$0.00	$25,384,611.00
24/abr./2023	GP 000102	(C00218)	GD Folio: 102	$0.00	$3,000.00	$25,381,611.00
24/abr./2023	GP 000103	(C00219)	GC	$7,000.00	$0.00	$25,388,611.00
24/abr./2023	GP 000103	(C00219)	GD Folio: 103	$0.00	$7,000.00	$25,381,611.00
24/abr./2023	GP 000104	(C00221)	GC	$2,500.00	$0.00	$25,384,111.00
24/abr./2023	GP 000104	(C00221)	GD Folio: 104	$0.00	$2,500.00	$25,381,611.00
24/abr./2023	GP 000105	(C00223)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000105	(C00223)	GD Folio: 105	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000106	(C00224)	GC	$15,000.00	$0.00	$25,396,611.00
24/abr./2023	GP 000106	(C00224)	GD Folio: 106	$0.00	$15,000.00	$25,381,611.00
24/abr./2023	GP 000107	(C00226)	GC	$7,000.00	$0.00	$25,388,611.00
24/abr./2023	GP 000107	(C00226)	GD Folio: 107	$0.00	$7,000.00	$25,381,611.00
24/abr./2023	GP 000108	(C00228)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000108	(C00228)	GD Folio: 108	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000110	(C00230)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000110	(C00230)	GD Folio: 110	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000111	(C00231)	GC	$4,000.00	$0.00	$25,385,611.00
24/abr./2023	GP 000111	(C00231)	GD Folio: 111	$0.00	$4,000.00	$25,381,611.00
24/abr./2023	GP 000113	(C00233)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000113	(C00233)	GD Folio: 113	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000115	(C00235)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000115	(C00235)	GD Folio: 115	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000118	(C00238)	GC	$4,000.00	$0.00	$25,385,611.00
24/abr./2023	GP 000118	(C00238)	GD Folio: 118	$0.00	$4,000.00	$25,381,611.00
24/abr./2023	GP 000121	(C00241)	GC	$8,000.00	$0.00	$25,389,611.00
24/abr./2023	GP 000121	(C00241)	GD Folio: 121	$0.00	$8,000.00	$25,381,611.00
24/abr./2023	GP 000122	(C00242)	GC	$55,000.00	$0.00	$25,436,611.00
24/abr./2023	GP 000122	(C00242)	GD Folio: 122	$0.00	$55,000.00	$25,381,611.00
24/abr./2023	GP 000123	(C00243)	GC	$12,000.00	$0.00	$25,393,611.00
24/abr./2023	GP 000123	(C00243)	GD Folio: 123	$0.00	$12,000.00	$25,381,611.00
24/abr./2023	GP 000125	(C00245)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000125	(C00245)	GD Folio: 125	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000126	(C00246)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000126	(C00246)	GD Folio: 126	$0.00	$5,000.00	$25,381,611.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2023	GP 000127	(C00247)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000127	(C00247)	GD Folio: 127	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000128	(C00248)	GC	$25,000.00	$0.00	$25,406,611.00
24/abr./2023	GP 000128	(C00248)	GD Folio: 128	$0.00	$25,000.00	$25,381,611.00
24/abr./2023	GP 000130	(C00250)	GC	$2,500.00	$0.00	$25,384,111.00
24/abr./2023	GP 000130	(C00250)	GD Folio: 130	$0.00	$2,500.00	$25,381,611.00
24/abr./2023	GP 000131	(C00251)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000131	(C00251)	GD Folio: 131	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	GP 000146	(C00266)	GC	$5,000.00	$0.00	$25,386,611.00
24/abr./2023	GP 000146	(C00266)	GD Folio: 146	$0.00	$5,000.00	$25,381,611.00
24/abr./2023	PA 000105	(C00285)	GC	$105,750.00	$0.00	$25,487,361.00
24/abr./2023	PA 000105	(C00285)	GD Folio: 375, Factura: VARIAS	$0.00	$105,750.00	$25,381,611.00
24/abr./2023	GP 000371	(C00594)	GC	$6,000.00	$0.00	$25,387,611.00
24/abr./2023	GP 000371	(C00594)	GD Folio: 371	$0.00	$6,000.00	$25,381,611.00
24/abr./2023	GD 000072	(P00631)	Cancelación GD Folio: 72	$0.00	-$5,000.00	$25,386,611.00
24/abr./2023	GC 000005	(P00632)	Desc: Ayudas sociales a personas	-$5,000.00	$0.00	$25,381,611.00
24/abr./2023		**84**	**Subtotal**	**391,150.00**	**391,150.00**	
25/abr./2023	PA 000086	(C00173)	GC	$8,700.00	$0.00	$25,390,311.00
25/abr./2023	PA 000086	(C00173)	GD Folio: 354, Factura: SPEI 96311	$0.00	$8,700.00	$25,381,611.00
25/abr./2023	GP 000085	(C00198)	GC	$2,000.00	$0.00	$25,383,611.00
25/abr./2023	GP 000085	(C00198)	GD Folio: 85	$0.00	$2,000.00	$25,381,611.00
25/abr./2023	GP 000087	(C00201)	GC	$4,000.00	$0.00	$25,385,611.00
25/abr./2023	GP 000087	(C00201)	GD Folio: 87	$0.00	$4,000.00	$25,381,611.00
25/abr./2023	GP 000132	(C00252)	GC	$2,000.00	$0.00	$25,383,611.00
25/abr./2023	GP 000132	(C00252)	GD Folio: 132	$0.00	$2,000.00	$25,381,611.00
25/abr./2023	GP 000133	(C00253)	GC	$2,000.00	$0.00	$25,383,611.00
25/abr./2023	GP 000133	(C00253)	GD Folio: 133	$0.00	$2,000.00	$25,381,611.00
25/abr./2023	GP 000135	(C00255)	GC	$2,000.00	$0.00	$25,383,611.00
25/abr./2023	GP 000135	(C00255)	GD Folio: 135	$0.00	$2,000.00	$25,381,611.00
25/abr./2023	GP 000137	(C00257)	GC	$2,000.00	$0.00	$25,383,611.00
25/abr./2023	GP 000137	(C00257)	GD Folio: 137	$0.00	$2,000.00	$25,381,611.00
25/abr./2023	GP 000191	(C00318)	GC	$6,000.00	$0.00	$25,387,611.00
25/abr./2023	GP 000191	(C00318)	GD Folio: 191	$0.00	$6,000.00	$25,381,611.00
25/abr./2023	GP 000192	(C00319)	GC	$2,000.00	$0.00	$25,383,611.00
25/abr./2023	GP 000192	(C00319)	GD Folio: 192	$0.00	$2,000.00	$25,381,611.00
25/abr./2023		**18**	**Subtotal**	**30,700.00**	**30,700.00**	
26/abr./2023	PA 000087	(C00174)	GC	$1,850.00	$0.00	$25,383,461.00
26/abr./2023	PA 000087	(C00174)	GD Folio: 355, Factura: 10252	$0.00	$1,850.00	$25,381,611.00
26/abr./2023	GP 000090	(C00205)	GC	$3,000.00	$0.00	$25,384,611.00
26/abr./2023	GP 000090	(C00205)	GD Folio: 90	$0.00	$3,000.00	$25,381,611.00
26/abr./2023	GP 000093	(C00208)	GC	$2,000.00	$0.00	$25,383,611.00
26/abr./2023	GP 000093	(C00208)	GD Folio: 93	$0.00	$2,000.00	$25,381,611.00
26/abr./2023	GP 000097	(C00212)	GC	$6,000.00	$0.00	$25,387,611.00
26/abr./2023	GP 000097	(C00212)	GD Folio: 97	$0.00	$6,000.00	$25,381,611.00
26/abr./2023	GP 000129	(C00249)	GC	$2,500.00	$0.00	$25,384,111.00
26/abr./2023	GP 000129	(C00249)	GD Folio: 129	$0.00	$2,500.00	$25,381,611.00
26/abr./2023	GP 000134	(C00254)	GC	$5,000.00	$0.00	$25,386,611.00
26/abr./2023	GP 000134	(C00254)	GD Folio: 134	$0.00	$5,000.00	$25,381,611.00
26/abr./2023	GP 000136	(C00256)	GC	$7,000.00	$0.00	$25,388,611.00
26/abr./2023	GP 000136	(C00256)	GD Folio: 136	$0.00	$7,000.00	$25,381,611.00
26/abr./2023	GP 000143	(C00263)	GC	$8,000.00	$0.00	$25,389,611.00
26/abr./2023	GP 000143	(C00263)	GD Folio: 143	$0.00	$8,000.00	$25,381,611.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/abr./2023		**16**		**Subtotal**	**35,350.00**	**35,350.00**	
27/abr./2023	GP 000099	(C00215)	GC		$6,000.00	$0.00	$25,387,611.00
27/abr./2023	GP 000099	(C00215)	GD Folio: 99		$0.00	$6,000.00	$25,381,611.00
27/abr./2023	GP 000124	(C00244)	GC		$70,000.00	$0.00	$25,451,611.00
27/abr./2023	GP 000124	(C00244)	GD Folio: 124		$0.00	$70,000.00	$25,381,611.00
27/abr./2023	GP 000138	(C00258)	GC		$4,000.00	$0.00	$25,385,611.00
27/abr./2023	GP 000138	(C00258)	GD Folio: 138		$0.00	$4,000.00	$25,381,611.00
27/abr./2023	GP 000139	(C00259)	GC		$3,000.00	$0.00	$25,384,611.00
27/abr./2023	GP 000139	(C00259)	GD Folio: 139		$0.00	$3,000.00	$25,381,611.00
27/abr./2023	GP 000140	(C00260)	GC		$10,000.00	$0.00	$25,391,611.00
27/abr./2023	GP 000140	(C00260)	GD Folio: 140		$0.00	$10,000.00	$25,381,611.00
27/abr./2023	GP 000141	(C00261)	GC		$4,000.00	$0.00	$25,385,611.00
27/abr./2023	GP 000141	(C00261)	GD Folio: 141		$0.00	$4,000.00	$25,381,611.00
27/abr./2023	GP 000142	(C00262)	GC		$4,000.00	$0.00	$25,385,611.00
27/abr./2023	GP 000142	(C00262)	GD Folio: 142		$0.00	$4,000.00	$25,381,611.00
27/abr./2023	GP 000147	(C00267)	GC		$5,000.00	$0.00	$25,386,611.00
27/abr./2023	GP 000147	(C00267)	GD Folio: 147		$0.00	$5,000.00	$25,381,611.00
27/abr./2023	GP 000203	(C00330)	GC		$10,000.00	$0.00	$25,391,611.00
27/abr./2023	GP 000203	(C00330)	GD Folio: 203		$0.00	$10,000.00	$25,381,611.00
27/abr./2023	GP 000270	(C00401)	GC		$30,000.00	$0.00	$25,411,611.00
27/abr./2023	GP 000270	(C00401)	GD Folio: 271		$0.00	$30,000.00	$25,381,611.00
27/abr./2023	GP 000271	(C00402)	GC		$30,000.00	$0.00	$25,411,611.00
27/abr./2023	GP 000271	(C00402)	GD Folio: 272		$0.00	$30,000.00	$25,381,611.00
27/abr./2023	GP 000272	(C00404)	GC		$56,000.00	$0.00	$25,437,611.00
27/abr./2023	GP 000272	(C00404)	GD Folio: 273		$0.00	$56,000.00	$25,381,611.00
27/abr./2023		**24**		**Subtotal**	**232,000.00**	**232,000.00**	
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$4,196.50	$0.00	$25,385,807.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$7,130.00	$0.00	$25,392,937.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$14,388.00	$0.00	$25,407,325.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$6,600.00	$0.00	$25,413,925.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$0.00	$4,196.50	$25,409,729.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$0.00	$7,130.00	$25,402,599.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$0.00	$14,388.00	$25,388,211.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático		$0.00	$6,600.00	$25,381,611.00
28/abr./2023	PA 000083	(C00170)	GC		$6,224.00	$0.00	$25,387,835.00
28/abr./2023	PA 000083	(C00170)	GD Folio: 351, Factura: FACTURA		$0.00	$6,224.00	$25,381,611.00
28/abr./2023	GP 000116	(C00236)	GC		$325,800.00	$0.00	$25,707,411.00
28/abr./2023	GP 000116	(C00236)	GD Folio: 116		$0.00	$325,800.00	$25,381,611.00
28/abr./2023	GP 000144	(C00264)	GC		$2,500.00	$0.00	$25,384,111.00
28/abr./2023	GP 000144	(C00264)	GD Folio: 144		$0.00	$2,500.00	$25,381,611.00
28/abr./2023	GP 000145	(C00265)	GC		$2,000.00	$0.00	$25,383,611.00
28/abr./2023	GP 000145	(C00265)	GD Folio: 145		$0.00	$2,000.00	$25,381,611.00
28/abr./2023	GP 000194	(C00321)	GC		$6,000.00	$0.00	$25,387,611.00
28/abr./2023	GP 000194	(C00321)	GD Folio: 194		$0.00	$6,000.00	$25,381,611.00
28/abr./2023	GP 000197	(C00324)	GC		$5,000.00	$0.00	$25,386,611.00
28/abr./2023	GP 000197	(C00324)	GD Folio: 197		$0.00	$5,000.00	$25,381,611.00
28/abr./2023	GP 000199	(C00326)	GC		$2,800.00	$0.00	$25,384,411.00
28/abr./2023	GP 000199	(C00326)	GD Folio: 199		$0.00	$2,800.00	$25,381,611.00
28/abr./2023	GD 000280	(P00345)	GD Folio: 280		$0.00	$279,024.00	$25,102,587.00
28/abr./2023	GD 000283	(P00351)	GD Folio: 283		$0.00	$371,851.00	$24,730,736.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL		$300.00	$0.00	$24,731,036.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL		$200.00	$0.00	$24,731,236.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,731,536.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,731,736.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,732,036.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,732,236.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,732,536.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,732,736.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,733,036.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,733,236.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,733,536.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$2,400.00	$0.00	$24,735,936.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,736,236.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$400.00	$0.00	$24,736,636.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,736,936.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,737,136.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,737,436.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,737,636.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,737,936.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,738,136.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$2,400.00	$0.00	$24,740,536.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$300.00	$0.00	$24,740,836.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$200.00	$0.00	$24,741,036.00
28/abr./2023	CG 000005	(C00496)	GC MARCOS LECHUGA MONTIEL	$480.00	$0.00	$24,741,516.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 458, Factura: 536CFAE3	$0.00	$300.00	$24,741,216.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 459, Factura: 46A19A77	$0.00	$200.00	$24,741,016.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 460, Factura: 9BA17CF4	$0.00	$300.00	$24,740,716.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 461, Factura: 757CD83B	$0.00	$200.00	$24,740,516.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 462, Factura: BF116442	$0.00	$300.00	$24,740,216.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 463, Factura: EAC54819	$0.00	$200.00	$24,740,016.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 477, Factura: 8C4E891F	$0.00	$300.00	$24,739,716.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 478, Factura: FCC622E5	$0.00	$200.00	$24,739,516.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 479, Factura: 8156B874	$0.00	$300.00	$24,739,216.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 480, Factura: A6BA2F45	$0.00	$200.00	$24,739,016.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 481, Factura: D66E370C	$0.00	$300.00	$24,738,716.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 482, Factura: 1B1F01BD	$0.00	$2,400.00	$24,736,316.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 470, Factura: 95EFD43A	$0.00	$300.00	$24,736,016.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 472, Factura: 8256C0F6	$0.00	$400.00	$24,735,616.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 473, Factura: C2DB1F5E	$0.00	$300.00	$24,735,316.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 474, Factura: 4434C9CD	$0.00	$200.00	$24,735,116.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 475, Factura: B485513F	$0.00	$300.00	$24,734,816.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 476, Factura: C24D5B04	$0.00	$200.00	$24,734,616.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 464, Factura: 692835FA	$0.00	$300.00	$24,734,316.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 465, Factura: EBE1CAA4	$0.00	$200.00	$24,734,116.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 466, Factura: F0BD8333	$0.00	$2,400.00	$24,731,716.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 467, Factura: CAE95E67	$0.00	$300.00	$24,731,416.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 468, Factura: 511A1C5D	$0.00	$200.00	$24,731,216.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 469, Factura: 3394711E	$0.00	$480.00	$24,730,736.00
28/abr./2023	PA 000198	(C00592)	GC	$158,250.00	$0.00	$24,888,986.00
28/abr./2023	PA 000198	(C00592)	GD Folio: 568, Factura: VARIAS	$0.00	$158,250.00	$24,730,736.00
28/abr./2023	GP 000374	(C00601)	GC	$14,000.00	$0.00	$24,744,736.00
28/abr./2023	GP 000374	(C00601)	GD Folio: 374	$0.00	$14,000.00	$24,730,736.00
28/abr./2023		**76**	**Subtotal**	**565,668.50**	**1,216,543.50**	
29/abr./2023	GP 000200	(C00327)	GC	$6,000.00	$0.00	$24,736,736.00
29/abr./2023	GP 000200	(C00327)	GD Folio: 201	$0.00	$6,000.00	$24,730,736.00
29/abr./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
30/abr./2023	GP 000078	(C00190)	GC	$2,000.00	$0.00	$24,732,736.00
30/abr./2023	GP 000078	(C00190)	GD Folio: 78	$0.00	$2,000.00	$24,730,736.00
30/abr./2023	GP 000094	(C00209)	GC	$6,000.00	$0.00	$24,736,736.00
30/abr./2023	GP 000094	(C00209)	GD Folio: 94	$0.00	$6,000.00	$24,730,736.00
30/abr./2023	GP 000114	(C00234)	GC	$4,000.00	$0.00	$24,734,736.00
30/abr./2023	GP 000114	(C00234)	GD Folio: 114	$0.00	$4,000.00	$24,730,736.00
30/abr./2023	GP 000119	(C00239)	GC	$5,000.00	$0.00	$24,735,736.00
30/abr./2023	GP 000119	(C00239)	GD Folio: 119	$0.00	$5,000.00	$24,730,736.00
30/abr./2023	GD 000225	(P00325)	GD Folio: 225	$0.00	$109,981.00	$24,620,755.00
30/abr./2023	GD 000225	(P00325)	GD Folio: 225	$0.00	$563,151.00	$24,057,604.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,045.00	$0.00	$24,058,649.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$280.00	$0.00	$24,058,929.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,040.00	$0.00	$24,059,969.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$24,060,869.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$140.00	$0.00	$24,061,009.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$140.00	$0.00	$24,061,149.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$24,061,254.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$24,061,359.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$24,061,464.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,010.00	$0.00	$24,062,474.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$325.00	$0.00	$24,062,799.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,260.00	$0.00	$24,064,059.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,050.00	$0.00	$24,065,109.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$340.00	$0.00	$24,065,449.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$24,065,554.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$255.00	$0.00	$24,065,809.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,670.00	$0.00	$24,067,479.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,068,979.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,070,479.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,071,979.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$2,500.00	$0.00	$24,074,479.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,075,979.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,077,479.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,077,979.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,078,479.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,078,979.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$24,080,579.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,081,079.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,081,579.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,082,079.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$24,082,579.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$24,084,379.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,085,879.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,087,379.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,088,879.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$3,250.00	$0.00	$24,092,129.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$2,250.00	$0.00	$24,094,379.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,250.00	$0.00	$24,095,629.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$750.00	$0.00	$24,096,379.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$67.00	$0.00	$24,096,446.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$225.00	$0.00	$24,096,671.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$4,640.00	$0.00	$24,101,311.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$24,101,911.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$24,102,211.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$770.00	$0.00	$24,102,981.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$24,103,281.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$24,103,581.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,355.00	$0.00	$24,104,936.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$368.00	$0.00	$24,105,304.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$468.00	$0.00	$24,105,772.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$490.00	$0.00	$24,106,262.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$525.00	$0.00	$24,106,787.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$878.00	$0.00	$24,107,665.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$898.00	$0.00	$24,108,563.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$24,110,363.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,550.00	$0.00	$24,111,913.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$2,344.00	$0.00	$24,114,257.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,540.00	$0.00	$24,115,797.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$24,117,797.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$24,119,297.00
30/abr./2023	CG 000008	(C00695)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$24,119,647.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 774, Factura: SF	$0.00	$1,045.00	$24,118,602.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 775, Factura: SF	$0.00	$280.00	$24,118,322.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 777, Factura: SF	$0.00	$1,040.00	$24,117,282.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$0.00	$900.00	$24,116,382.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 805, Factura: SF	$0.00	$140.00	$24,116,242.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 807, Factura: SF	$0.00	$140.00	$24,116,102.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 808, Factura: SF	$0.00	$105.00	$24,115,997.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 809, Factura: SF	$0.00	$105.00	$24,115,892.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 811, Factura: SF	$0.00	$105.00	$24,115,787.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 814, Factura: SF	$0.00	$1,010.00	$24,114,777.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 822, Factura: SF	$0.00	$325.00	$24,114,452.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 825, Factura: SF	$0.00	$1,260.00	$24,113,192.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 815, Factura: SF	$0.00	$1,050.00	$24,112,142.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 817, Factura: SF	$0.00	$340.00	$24,111,802.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 818, Factura: SF	$0.00	$105.00	$24,111,697.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 820, Factura: SF	$0.00	$255.00	$24,111,442.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 821, Factura: SF	$0.00	$1,670.00	$24,109,772.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 786, Factura: SF	$0.00	$1,500.00	$24,108,272.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 787, Factura: SF	$0.00	$1,500.00	$24,106,772.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 788, Factura: SF	$0.00	$1,500.00	$24,105,272.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 790, Factura: SF	$0.00	$2,500.00	$24,102,772.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 791, Factura: SF	$0.00	$1,500.00	$24,101,272.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 792, Factura: SF	$0.00	$1,500.00	$24,099,772.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 798, Factura: SF	$0.00	$500.00	$24,099,272.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 800, Factura: SF	$0.00	$500.00	$24,098,772.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 801, Factura: SF	$0.00	$500.00	$24,098,272.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 802, Factura: SF	$0.00	$1,600.00	$24,096,672.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 793, Factura: SF	$0.00	$500.00	$24,096,172.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 794, Factura: SF	$0.00	$500.00	$24,095,672.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 796, Factura: SF	$0.00	$500.00	$24,095,172.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 797, Factura: SF	$0.00	$500.00	$24,094,672.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 751, Factura: 5F633F0D	$0.00	$1,800.00	$24,092,872.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 835, Factura: 3B2120CF	$0.00	$1,500.00	$24,091,372.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 836, Factura: 063AF1C6	$0.00	$1,500.00	$24,089,872.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 837, Factura: 84DF0B81	$0.00	$1,500.00	$24,088,372.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 781, Factura: SF	$0.00	$3,250.00	$24,085,122.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 782, Factura: SF	$0.00	$2,250.00	$24,082,872.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 783, Factura: SF	$0.00	$1,250.00	$24,081,622.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 784, Factura: SF	$0.00	$750.00	$24,080,872.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 743, Factura: NOTA 6364	$0.00	$67.00	$24,080,805.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 745, Factura: SF	$0.00	$225.00	$24,080,580.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 750, Factura: 30243B76	$0.00	$4,640.00	$24,075,940.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 834, Factura: A1F474D8	$0.00	$600.00	$24,075,340.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 758, Factura: SF	$0.00	$300.00	$24,075,040.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 761, Factura: SF	$0.00	$770.00	$24,074,270.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 838, Factura: 79D7DB2C	$0.00	$300.00	$24,073,970.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$0.00	$300.00	$24,073,670.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 813, Factura: SF	$0.00	$1,355.00	$24,072,315.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 744, Factura: SF	$0.00	$368.00	$24,071,947.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 746, Factura: 4D6FCBB8	$0.00	$468.00	$24,071,479.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 763, Factura: NOTA 0509	$0.00	$490.00	$24,070,989.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 764, Factura: NOTA 0508	$0.00	$525.00	$24,070,464.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 747, Factura: DCF4426	$0.00	$878.00	$24,069,586.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 747, Factura: DCF4426	$0.00	$898.00	$24,068,688.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 753, Factura: SF	$0.00	$1,800.00	$24,066,888.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 757, Factura: AAA1A733	$0.00	$1,550.00	$24,065,338.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 765, Factura: AAA1A918	$0.00	$2,344.00	$24,062,994.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 823, Factura: SF	$0.00	$1,540.00	$24,061,454.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 829, Factura: E8A8F176	$0.00	$2,000.00	$24,059,454.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 830, Factura: 42162B71	$0.00	$1,500.00	$24,057,954.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 833, Factura: 475932F8	$0.00	$350.00	$24,057,604.00
30/abr./2023	GP 000422	(C00698)	GC	$1,250.00	$0.00	$24,058,854.00
30/abr./2023	GP 000422	(C00698)	GC	$1,950.00	$0.00	$24,060,804.00
30/abr./2023	GP 000422	(C00698)	GC	$1,500.00	$0.00	$24,062,304.00
30/abr./2023	GP 000422	(C00698)	GC	$1,950.00	$0.00	$24,064,254.00
30/abr./2023	GP 000422	(C00698)	GC	$1,950.00	$0.00	$24,066,204.00
30/abr./2023	GP 000422	(C00698)	GC	$1,500.00	$0.00	$24,067,704.00
30/abr./2023	GP 000422	(C00698)	GC	$1,950.00	$0.00	$24,069,654.00
30/abr./2023	GP 000422	(C00698)	GC	$1,800.00	$0.00	$24,071,454.00
30/abr./2023	GP 000422	(C00698)	GC	$1,700.00	$0.00	$24,073,154.00

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30/abr./2023	GP 000422	(C00698)	GC	$1,200.00	$0.00	$24,074,354.00
30/abr./2023	GP 000422	(C00698)	GC	$1,500.00	$0.00	$24,075,854.00
30/abr./2023	GP 000422	(C00698)	GC	$1,500.00	$0.00	$24,077,354.00
30/abr./2023	GP 000422	(C00698)	GC	$1,000.00	$0.00	$24,078,354.00
30/abr./2023	GP 000422	(C00698)	GC	$1,500.00	$0.00	$24,079,854.00
30/abr./2023	GP 000422	(C00698)	GC	$750.00	$0.00	$24,080,604.00
30/abr./2023	GP 000422	(C00698)	GC	$500.00	$0.00	$24,081,104.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,250.00	$24,079,854.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$24,077,904.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$24,076,404.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$24,074,454.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$24,072,504.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$24,071,004.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,950.00	$24,069,054.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,800.00	$24,067,254.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,700.00	$24,065,554.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,200.00	$24,064,354.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$24,062,854.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$24,061,354.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,000.00	$24,060,354.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$1,500.00	$24,058,854.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$750.00	$24,058,104.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420	$0.00	$500.00	$24,057,604.00
30/abr./2023		**164**	**Subtotal**	**102,543.00**	**775,675.00**	
01/may./2023	GC 000006	(P00322)	Desc: Ayudas sociales a personas	$200,000.00	$0.00	$24,257,604.00
01/may./2023	GD 000200	(P00323)	GD Folio: 200	$0.00	$380,000.00	$23,877,604.00
01/may./2023		**2**	**Subtotal**	**200,000.00**	**380,000.00**	
02/may./2023	GP 000266	(C00395)	GC	$5,500.00	$0.00	$23,883,104.00
02/may./2023	GP 000266	(C00395)	GD Folio: 267	$0.00	$5,500.00	$23,877,604.00
02/may./2023	GP 000267	(C00396)	GC	$5,000.00	$0.00	$23,882,604.00
02/may./2023	GP 000267	(C00396)	GD Folio: 268	$0.00	$5,000.00	$23,877,604.00
02/may./2023	PA 000114	(C00397)	GC	$9,280.00	$0.00	$23,886,884.00
02/may./2023	PA 000114	(C00397)	GD Folio: 385, Factura: EE9156FD	$0.00	$9,280.00	$23,877,604.00
02/may./2023	GP 000268	(C00398)	GC	$8,500.00	$0.00	$23,886,104.00
02/may./2023	GP 000268	(C00398)	GD Folio: 269	$0.00	$8,500.00	$23,877,604.00
02/may./2023	GP 000269	(C00400)	GC	$5,500.00	$0.00	$23,883,104.00
02/may./2023	GP 000269	(C00400)	GD Folio: 270	$0.00	$5,500.00	$23,877,604.00
02/may./2023	PA 000122	(C00410)	GC	$23,200.00	$0.00	$23,900,804.00
02/may./2023	PA 000122	(C00410)	GC	$5,800.00	$0.00	$23,906,604.00
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$0.00	$23,200.00	$23,883,404.00
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$0.00	$5,800.00	$23,877,604.00
02/may./2023	PA 000149	(C00450)	GC	$10,943.40	$0.00	$23,888,547.40
02/may./2023	PA 000149	(C00450)	GD Folio: 422, Factura: F07A9011	$0.00	$10,943.40	$23,877,604.00
02/may./2023	OC 000025	(P00401)	GC Producto: 5150010029 EQUIPO MULTIFUNCIONES (SCANNER, COPIADORA, IMPRESORA,)	$5,395.00	$0.00	$23,882,999.00
02/may./2023	OC 000033	(P00441)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$4,300.00	$0.00	$23,887,299.00
02/may./2023	OC 000044	(P00589)	GC Producto: 5150010129 COMPUTADORA HP ALL IN ONE PAVILLION 24-CB1217C	$32,248.00	$0.00	$23,919,547.00
02/may./2023	OC 000045	(P00592)	GC Producto: 5150010130 ESCANER PORTATIL EPSON WORKFORCE DS-320 DUPLEX	$9,860.00	$0.00	$23,929,407.00
02/may./2023	OC 000046	(P00595)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$4,568.00	$0.00	$23,933,975.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2023	OC 000046	(P00595)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$4,568.00	$0.00	$23,938,543.00
02/may./2023	OC 000046	(P00595)	GC Producto: 5150010128 MINI PC INTEL PROC.N5105 16GB RAM 256GB SSD	$4,568.00	$0.00	$23,943,111.00
02/may./2023		**23**	**Subtotal**	**139,230.40**	**73,723.40**	
03/may./2023	GP 000148	(C00268)	GC	$18,000.00	$0.00	$23,961,111.00
03/may./2023	GP 000148	(C00268)	GD Folio: 148	$0.00	$18,000.00	$23,943,111.00
03/may./2023	GP 000149	(C00269)	GC	$12,000.00	$0.00	$23,955,111.00
03/may./2023	GP 000149	(C00269)	GD Folio: 149	$0.00	$12,000.00	$23,943,111.00
03/may./2023	GP 000150	(C00270)	GC	$12,000.00	$0.00	$23,955,111.00
03/may./2023	GP 000150	(C00270)	GD Folio: 150	$0.00	$12,000.00	$23,943,111.00
03/may./2023	GP 000151	(C00271)	GC	$7,000.00	$0.00	$23,950,111.00
03/may./2023	GP 000151	(C00271)	GD Folio: 151	$0.00	$7,000.00	$23,943,111.00
03/may./2023	GP 000152	(C00272)	GC	$40,000.00	$0.00	$23,983,111.00
03/may./2023	GP 000152	(C00272)	GD Folio: 152	$0.00	$40,000.00	$23,943,111.00
03/may./2023	GP 000153	(C00273)	GC	$10,000.00	$0.00	$23,953,111.00
03/may./2023	GP 000153	(C00273)	GD Folio: 153	$0.00	$10,000.00	$23,943,111.00
03/may./2023	GP 000154	(C00274)	GC	$55,000.00	$0.00	$23,998,111.00
03/may./2023	GP 000154	(C00274)	GD Folio: 154	$0.00	$55,000.00	$23,943,111.00
03/may./2023	GP 000155	(C00275)	GC	$30,000.00	$0.00	$23,973,111.00
03/may./2023	GP 000155	(C00275)	GD Folio: 155	$0.00	$30,000.00	$23,943,111.00
03/may./2023	GP 000156	(C00276)	GC	$5,000.00	$0.00	$23,948,111.00
03/may./2023	GP 000156	(C00276)	GD Folio: 156	$0.00	$5,000.00	$23,943,111.00
03/may./2023	GP 000157	(C00277)	GC	$10,000.00	$0.00	$23,953,111.00
03/may./2023	GP 000157	(C00277)	GD Folio: 157	$0.00	$10,000.00	$23,943,111.00
03/may./2023	GP 000158	(C00278)	GC	$25,000.00	$0.00	$23,968,111.00
03/may./2023	GP 000158	(C00278)	GD Folio: 158	$0.00	$25,000.00	$23,943,111.00
03/may./2023	GP 000159	(C00279)	GC	$10,000.00	$0.00	$23,953,111.00
03/may./2023	GP 000159	(C00279)	GD Folio: 159	$0.00	$10,000.00	$23,943,111.00
03/may./2023	GP 000160	(C00280)	GC	$4,000.00	$0.00	$23,947,111.00
03/may./2023	GP 000160	(C00280)	GD Folio: 160	$0.00	$4,000.00	$23,943,111.00
03/may./2023	GP 000161	(C00281)	GC	$5,000.00	$0.00	$23,948,111.00
03/may./2023	GP 000161	(C00281)	GD Folio: 161	$0.00	$5,000.00	$23,943,111.00
03/may./2023	GP 000162	(C00282)	GC	$6,000.00	$0.00	$23,949,111.00
03/may./2023	GP 000162	(C00282)	GD Folio: 162	$0.00	$6,000.00	$23,943,111.00
03/may./2023	GP 000163	(C00283)	GC	$5,000.00	$0.00	$23,948,111.00
03/may./2023	GP 000163	(C00283)	GD Folio: 163	$0.00	$5,000.00	$23,943,111.00
03/may./2023	GP 000164	(C00284)	GC	$3,000.00	$0.00	$23,946,111.00
03/may./2023	GP 000164	(C00284)	GD Folio: 164	$0.00	$3,000.00	$23,943,111.00
03/may./2023	GP 000185	(C00312)	GC	$5,000.00	$0.00	$23,948,111.00
03/may./2023	GP 000185	(C00312)	GD Folio: 185	$0.00	$5,000.00	$23,943,111.00
03/may./2023	GP 000186	(C00313)	GC	$4,000.00	$0.00	$23,947,111.00
03/may./2023	GP 000186	(C00313)	GD Folio: 186	$0.00	$4,000.00	$23,943,111.00
03/may./2023	GP 000187	(C00314)	GC	$8,000.00	$0.00	$23,951,111.00
03/may./2023	GP 000187	(C00314)	GD Folio: 187	$0.00	$8,000.00	$23,943,111.00
03/may./2023	GP 000188	(C00315)	GC	$5,000.00	$0.00	$23,948,111.00
03/may./2023	GP 000188	(C00315)	GD Folio: 188	$0.00	$5,000.00	$23,943,111.00
03/may./2023	GP 000189	(C00316)	GC	$6,000.00	$0.00	$23,949,111.00
03/may./2023	GP 000189	(C00316)	GD Folio: 189	$0.00	$6,000.00	$23,943,111.00
03/may./2023	GP 000190	(C00317)	GC	$11,000.00	$0.00	$23,954,111.00
03/may./2023	GP 000190	(C00317)	GD Folio: 190	$0.00	$11,000.00	$23,943,111.00
03/may./2023	GP 000193	(C00320)	GC	$6,000.00	$0.00	$23,949,111.00
03/may./2023	GP 000193	(C00320)	GD Folio: 193	$0.00	$6,000.00	$23,943,111.00
03/may./2023	GP 000195	(C00322)	GC	$100,413.00	$0.00	$24,043,524.00
03/may./2023	GP 000195	(C00322)	GD Folio: 195	$0.00	$100,413.00	$23,943,111.00
03/may./2023	GP 000196	(C00323)	GC	$66,297.00	$0.00	$24,009,408.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/may./2023	GP 000196	(C00323)	GD Folio: 196	$0.00	$66,297.00	$23,943,111.00
03/may./2023	GP 000202	(C00329)	GC	$3,500.00	$0.00	$23,946,611.00
03/may./2023	GP 000202	(C00329)	GD Folio: 202	$0.00	$3,500.00	$23,943,111.00
03/may./2023	GP 000204	(C00331)	GC	$5,000.00	$0.00	$23,948,111.00
03/may./2023	GP 000204	(C00331)	GD Folio: 204	$0.00	$5,000.00	$23,943,111.00
03/may./2023	GP 000205	(C00332)	GC	$4,000.00	$0.00	$23,947,111.00
03/may./2023	GP 000205	(C00332)	GD Folio: 205	$0.00	$4,000.00	$23,943,111.00
03/may./2023	GP 000207	(C00334)	GD Folio: 207	$0.00	$6,000.00	$23,937,111.00
03/may./2023	GP 000207	(C00334)	GC	$6,000.00	$0.00	$23,943,111.00
03/may./2023	GP 000209	(C00336)	GC	$40,000.00	$0.00	$23,983,111.00
03/may./2023	GP 000209	(C00336)	GD Folio: 209	$0.00	$40,000.00	$23,943,111.00
03/may./2023	GP 000214	(C00341)	GC	$3,000.00	$0.00	$23,946,111.00
03/may./2023	GP 000214	(C00341)	GD Folio: 214	$0.00	$3,000.00	$23,943,111.00
03/may./2023	PA 000112	(C00351)	GC	$1,050.00	$0.00	$23,944,161.00
03/may./2023	PA 000112	(C00351)	GD Folio: 383, Factura: A 5021	$0.00	$1,050.00	$23,943,111.00
03/may./2023	CO 000437	(P00402)	GD Compra : 437 Factura: FE5888AE, 391 CARLOS HERNANDEZ ALVARADO	$0.00	$5,395.00	$23,937,716.00
03/may./2023	GD 000200	(P00411)	Cancelación GD Folio: 200	$0.00	-$380,000.00	$24,317,716.00
03/may./2023	GD 000292	(P00415)	GD Folio: 292	$0.00	$200,000.00	$24,117,716.00
03/may./2023		**69**	**Subtotal**	**531,260.00**	**356,655.00**	
04/may./2023	GP 000208	(C00335)	GC	$3,000.00	$0.00	$24,120,716.00
04/may./2023	GP 000208	(C00335)	GD Folio: 208	$0.00	$3,000.00	$24,117,716.00
04/may./2023	GP 000210	(C00337)	GC	$20,000.00	$0.00	$24,137,716.00
04/may./2023	GP 000210	(C00337)	GD Folio: 210	$0.00	$20,000.00	$24,117,716.00
04/may./2023	GP 000211	(C00338)	GC	$4,000.00	$0.00	$24,121,716.00
04/may./2023	GP 000211	(C00338)	GD Folio: 211	$0.00	$4,000.00	$24,117,716.00
04/may./2023	GP 000236	(C00364)	GC	$2,000.00	$0.00	$24,119,716.00
04/may./2023	GP 000236	(C00364)	GD Folio: 237	$0.00	$2,000.00	$24,117,716.00
04/may./2023	GP 000237	(C00365)	GC	$2,000.00	$0.00	$24,119,716.00
04/may./2023	GP 000237	(C00365)	GD Folio: 238	$0.00	$2,000.00	$24,117,716.00
04/may./2023	GP 000239	(C00367)	GC	$4,000.00	$0.00	$24,121,716.00
04/may./2023	GP 000239	(C00367)	GD Folio: 240	$0.00	$4,000.00	$24,117,716.00
04/may./2023	GP 000250	(C00378)	GC	$45,000.00	$0.00	$24,162,716.00
04/may./2023	GP 000250	(C00378)	GD Folio: 251	$0.00	$45,000.00	$24,117,716.00
04/may./2023	GP 000251	(C00379)	GC	$6,000.00	$0.00	$24,123,716.00
04/may./2023	GP 000251	(C00379)	GD Folio: 252	$0.00	$6,000.00	$24,117,716.00
04/may./2023	PA 000118	(C00406)	GC	$23,200.00	$0.00	$24,140,916.00
04/may./2023	PA 000118	(C00406)	GD Folio: 389, Factura: 6BAC251E	$0.00	$23,200.00	$24,117,716.00
04/may./2023	PA 000123	(C00411)	GC	$4,640.00	$0.00	$24,122,356.00
04/may./2023	PA 000123	(C00411)	GD Folio: 394, Factura: D014009	$0.00	$4,640.00	$24,117,716.00
04/may./2023	PA 000125	(C00413)	GC	$4,640.00	$0.00	$24,122,356.00
04/may./2023	PA 000125	(C00413)	GD Folio: 396, Factura: D014009	$0.00	$4,640.00	$24,117,716.00
04/may./2023	OC 000018	(P00376)	GC Producto: 2140010001 MATERIAL PARA BIENES INFORMATICOS	$1,180.00	$0.00	$24,118,896.00
04/may./2023	OC 000019	(P00379)	GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA	$13,224.00	$0.00	$24,132,120.00
04/may./2023	CO 000417	(P00380)	GD Compra : 417 Factura: AAA1164B, 465 MARIA MAGDALENA MEZA HERNANDEZ	$0.00	$13,224.00	$24,118,896.00
04/may./2023	CO 000543	(P00442)	GD Compra : 543 Factura: SOLICITUD, 748 YANETH RIVERA HERNANDEZ	$0.00	$4,300.00	$24,114,596.00
04/may./2023		**26**	**Subtotal**	**132,884.00**	**136,004.00**	
05/may./2023	GP 000206	(C00333)	GC	$5,000.00	$0.00	$24,119,596.00
05/may./2023	GP 000206	(C00333)	GD Folio: 206	$0.00	$5,000.00	$24,114,596.00
05/may./2023	GP 000216	(C00343)	GC	$10,000.00	$0.00	$24,124,596.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2023	GP 000216	(C00343)	GD Folio: 216	$0.00	$10,000.00	$24,114,596.00
05/may./2023	GP 000217	(C00344)	GC	$5,000.00	$0.00	$24,119,596.00
05/may./2023	GP 000217	(C00344)	GD Folio: 217	$0.00	$5,000.00	$24,114,596.00
05/may./2023	GP 000218	(C00345)	GC	$5,000.00	$0.00	$24,119,596.00
05/may./2023	GP 000218	(C00345)	GD Folio: 218	$0.00	$5,000.00	$24,114,596.00
05/may./2023	GP 000219	(C00346)	GC	$7,000.00	$0.00	$24,121,596.00
05/may./2023	GP 000219	(C00346)	GD Folio: 219	$0.00	$7,000.00	$24,114,596.00
05/may./2023	GP 000220	(C00347)	GC	$4,000.00	$0.00	$24,118,596.00
05/may./2023	GP 000220	(C00347)	GD Folio: 220	$0.00	$4,000.00	$24,114,596.00
05/may./2023	GP 000221	(C00348)	GC	$10,000.00	$0.00	$24,124,596.00
05/may./2023	GP 000221	(C00348)	GD Folio: 221	$0.00	$10,000.00	$24,114,596.00
05/may./2023	GP 000222	(C00349)	GC	$15,000.00	$0.00	$24,129,596.00
05/may./2023	GP 000222	(C00349)	GD Folio: 222	$0.00	$15,000.00	$24,114,596.00
05/may./2023	GP 000223	(C00350)	GC	$10,000.00	$0.00	$24,124,596.00
05/may./2023	GP 000223	(C00350)	GD Folio: 223	$0.00	$10,000.00	$24,114,596.00
05/may./2023	GP 000224	(C00352)	GC	$4,000.00	$0.00	$24,118,596.00
05/may./2023	GP 000224	(C00352)	GD Folio: 224	$0.00	$4,000.00	$24,114,596.00
05/may./2023	GP 000225	(C00353)	GC	$3,000.00	$0.00	$24,117,596.00
05/may./2023	GP 000225	(C00353)	GD Folio: 226	$0.00	$3,000.00	$24,114,596.00
05/may./2023	GP 000227	(C00355)	GC	$15,000.00	$0.00	$24,129,596.00
05/may./2023	GP 000227	(C00355)	GD Folio: 228	$0.00	$15,000.00	$24,114,596.00
05/may./2023	GP 000228	(C00356)	GC	$2,500.00	$0.00	$24,117,096.00
05/may./2023	GP 000228	(C00356)	GD Folio: 229	$0.00	$2,500.00	$24,114,596.00
05/may./2023	GP 000229	(C00357)	GC	$10,000.00	$0.00	$24,124,596.00
05/may./2023	GP 000229	(C00357)	GD Folio: 230	$0.00	$10,000.00	$24,114,596.00
05/may./2023	GP 000230	(C00358)	GC	$25,000.00	$0.00	$24,139,596.00
05/may./2023	GP 000230	(C00358)	GD Folio: 231	$0.00	$25,000.00	$24,114,596.00
05/may./2023	GP 000231	(C00359)	GC	$5,000.00	$0.00	$24,119,596.00
05/may./2023	GP 000231	(C00359)	GD Folio: 232	$0.00	$5,000.00	$24,114,596.00
05/may./2023	GP 000243	(C00371)	GC	$2,000.00	$0.00	$24,116,596.00
05/may./2023	GP 000243	(C00371)	GD Folio: 244	$0.00	$2,000.00	$24,114,596.00
05/may./2023	PA 000250	(C00701)	GC	$1,750.00	$0.00	$24,116,346.00
05/may./2023	PA 000250	(C00701)	GD Folio: 840, Factura: CBDEEE16	$0.00	$1,750.00	$24,114,596.00
05/may./2023		**36**	**Subtotal**	**139,250.00**	**139,250.00**	
06/may./2023	GP 000233	(C00361)	GC	$2,500.00	$0.00	$24,117,096.00
06/may./2023	GP 000233	(C00361)	GD Folio: 234	$0.00	$2,500.00	$24,114,596.00
06/may./2023	GP 000234	(C00362)	GC	$15,000.00	$0.00	$24,129,596.00
06/may./2023	GP 000234	(C00362)	GD Folio: 235	$0.00	$15,000.00	$24,114,596.00
06/may./2023	GP 000235	(C00363)	GC	$8,000.00	$0.00	$24,122,596.00
06/may./2023	GP 000235	(C00363)	GD Folio: 236	$0.00	$8,000.00	$24,114,596.00
06/may./2023	GP 000242	(C00370)	GC	$10,000.00	$0.00	$24,124,596.00
06/may./2023	GP 000242	(C00370)	GD Folio: 243	$0.00	$10,000.00	$24,114,596.00
06/may./2023	PA 000130	(C00420)	GC	$108,527.12	$0.00	$24,223,123.12
06/may./2023	PA 000130	(C00420)	GD Folio: 401, Factura: b4d59b04	$0.00	$108,527.12	$24,114,596.00
06/may./2023	PA 000252	(C00703)	GC	$91,500.00	$0.00	$24,206,096.00
06/may./2023	PA 000252	(C00703)	GD Folio: 842, Factura: 656DA0C8	$0.00	$91,500.00	$24,114,596.00
06/may./2023		**12**	**Subtotal**	**235,527.12**	**235,527.12**	
07/may./2023	GP 000247	(C00375)	GC	$6,000.00	$0.00	$24,120,596.00
07/may./2023	GP 000247	(C00375)	GD Folio: 248	$0.00	$6,000.00	$24,114,596.00
07/may./2023	GP 000285	(C00443)	GC	$13,340.00	$0.00	$24,127,936.00
07/may./2023	GP 000285	(C00443)	GD Folio: 285	$0.00	$13,340.00	$24,114,596.00
07/may./2023		**4**	**Subtotal**	**19,340.00**	**19,340.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/may./2023	PA 000108	(C00302)	GC	$2,250.00	$0.00	$24,116,846.00
08/may./2023	PA 000108	(C00302)	GD Folio: 380, Factura: AAA10318	$0.00	$2,250.00	$24,114,596.00
08/may./2023	GP 000212	(C00339)	GC	$3,000.00	$0.00	$24,117,596.00
08/may./2023	GP 000212	(C00339)	GD Folio: 212	$0.00	$3,000.00	$24,114,596.00
08/may./2023	GP 000241	(C00369)	GC	$2,000.00	$0.00	$24,116,596.00
08/may./2023	GP 000241	(C00369)	GD Folio: 242	$0.00	$2,000.00	$24,114,596.00
08/may./2023	GP 000244	(C00372)	GC	$10,000.00	$0.00	$24,124,596.00
08/may./2023	GP 000244	(C00372)	GD Folio: 245	$0.00	$10,000.00	$24,114,596.00
08/may./2023	GP 000245	(C00373)	GC	$2,000.00	$0.00	$24,116,596.00
08/may./2023	GP 000245	(C00373)	GD Folio: 246	$0.00	$2,000.00	$24,114,596.00
08/may./2023	PA 000116	(C00403)	GC	$5,000.00	$0.00	$24,119,596.00
08/may./2023	PA 000116	(C00403)	GD Folio: 387, Factura: 0E5CBBA7	$0.00	$5,000.00	$24,114,596.00
08/may./2023	PA 000128	(C00417)	GC	$5,800.00	$0.00	$24,120,396.00
08/may./2023	PA 000128	(C00417)	GC	$5,800.00	$0.00	$24,126,196.00
08/may./2023	PA 000128	(C00417)	GC	$5,800.00	$0.00	$24,131,996.00
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$0.00	$5,800.00	$24,126,196.00
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$0.00	$5,800.00	$24,120,396.00
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$0.00	$5,800.00	$24,114,596.00
08/may./2023	PA 000158	(C00463)	GC	$141,200.00	$0.00	$24,255,796.00
08/may./2023	PA 000158	(C00463)	GD Folio: 429, Factura: 62765F23	$0.00	$141,200.00	$24,114,596.00
08/may./2023		**20**	**Subtotal**	**182,850.00**	**182,850.00**	
09/may./2023	GP 000179	(C00303)	GC	$3,000.00	$0.00	$24,117,596.00
09/may./2023	GP 000179	(C00303)	GD Folio: 179	$0.00	$3,000.00	$24,114,596.00
09/may./2023	GP 000198	(C00325)	GC	$49,498.00	$0.00	$24,164,094.00
09/may./2023	GP 000198	(C00325)	GD Folio: 198	$0.00	$49,498.00	$24,114,596.00
09/may./2023	GP 000240	(C00368)	GC	$2,000.00	$0.00	$24,116,596.00
09/may./2023	GP 000240	(C00368)	GD Folio: 241	$0.00	$2,000.00	$24,114,596.00
09/may./2023	GP 000246	(C00374)	GC	$3,000.00	$0.00	$24,117,596.00
09/may./2023	GP 000246	(C00374)	GD Folio: 247	$0.00	$3,000.00	$24,114,596.00
09/may./2023	GP 000254	(C00382)	GC	$25,000.00	$0.00	$24,139,596.00
09/may./2023	GP 000254	(C00382)	GD Folio: 255	$0.00	$25,000.00	$24,114,596.00
09/may./2023	PA 000126	(C00414)	GC	$6,620.00	$0.00	$24,121,216.00
09/may./2023	PA 000126	(C00414)	GD Folio: 397, Factura: 910D6FAD	$0.00	$6,620.00	$24,114,596.00
09/may./2023	PA 000127	(C00416)	GC	$99,872.00	$0.00	$24,214,468.00
09/may./2023	PA 000127	(C00416)	GD Folio: 398, Factura: VARIAS	$0.00	$99,872.00	$24,114,596.00
09/may./2023	PA 000129	(C00418)	GC	$215,105.00	$0.00	$24,329,701.00
09/may./2023	PA 000129	(C00418)	GD Folio: 400, Factura: VARIAS	$0.00	$215,105.00	$24,114,596.00
09/may./2023	PA 000133	(C00423)	GC	$780.00	$0.00	$24,115,376.00
09/may./2023	PA 000133	(C00423)	GD Folio: 404, Factura: 77E4917	$0.00	$780.00	$24,114,596.00
09/may./2023	PA 000169	(C00475)	GC	$5,800.00	$0.00	$24,120,396.00
09/may./2023	PA 000169	(C00475)	GC	$5,800.00	$0.00	$24,126,196.00
09/may./2023	PA 000169	(C00475)	GD Folio: 440, Factura: FA6B5EA8 Y BCF628B5	$0.00	$5,800.00	$24,120,396.00
09/may./2023	PA 000169	(C00475)	GD Folio: 440, Factura: FA6B5EA8 Y BCF628B5	$0.00	$5,800.00	$24,114,596.00
09/may./2023		**22**	**Subtotal**	**416,475.00**	**416,475.00**	
10/may./2023	GP 000253	(C00381)	GC	$10,000.00	$0.00	$24,124,596.00
10/may./2023	GP 000253	(C00381)	GD Folio: 254	$0.00	$10,000.00	$24,114,596.00
10/may./2023	GP 000255	(C00383)	GC	$5,000.00	$0.00	$24,119,596.00
10/may./2023	GP 000255	(C00383)	GD Folio: 256	$0.00	$5,000.00	$24,114,596.00
10/may./2023	GP 000256	(C00384)	GC	$12,000.00	$0.00	$24,126,596.00
10/may./2023	GP 000256	(C00384)	GD Folio: 257	$0.00	$12,000.00	$24,114,596.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/may./2023	GP 000257	(C00385)	GC	$4,000.00	$0.00	$24,118,596.00
10/may./2023	GP 000257	(C00385)	GD Folio: 258	$0.00	$4,000.00	$24,114,596.00
10/may./2023	GP 000258	(C00386)	GC	$16,000.00	$0.00	$24,130,596.00
10/may./2023	GP 000258	(C00386)	GD Folio: 259	$0.00	$16,000.00	$24,114,596.00
10/may./2023	GP 000259	(C00387)	GC	$10,000.00	$0.00	$24,124,596.00
10/may./2023	GP 000259	(C00387)	GD Folio: 260	$0.00	$10,000.00	$24,114,596.00
10/may./2023		**12**	**Subtotal**	**57,000.00**	**57,000.00**	
11/may./2023	PA 000089	(C00176)	GC	$1,900.00	$0.00	$24,116,496.00
11/may./2023	PA 000089	(C00176)	GD Folio: 357, Factura: 1	$0.00	$1,900.00	$24,114,596.00
11/may./2023	GP 000183	(C00307)	GC	$35,000.00	$0.00	$24,149,596.00
11/may./2023	GP 000183	(C00307)	GD Folio: 183	$0.00	$35,000.00	$24,114,596.00
11/may./2023		**4**	**Subtotal**	**36,900.00**	**36,900.00**	
12/may./2023	GP 000184	(C00308)	GC	$4,000.00	$0.00	$24,118,596.00
12/may./2023	GP 000184	(C00308)	GD Folio: 184	$0.00	$4,000.00	$24,114,596.00
12/may./2023	GP 000226	(C00354)	GC	$4,000.00	$0.00	$24,118,596.00
12/may./2023	GP 000226	(C00354)	GD Folio: 227	$0.00	$4,000.00	$24,114,596.00
12/may./2023	GP 000274	(C00419)	GC	$2,500.00	$0.00	$24,117,096.00
12/may./2023	GP 000274	(C00419)	GD Folio: 275	$0.00	$2,500.00	$24,114,596.00
12/may./2023	PA 000159	(C00464)	GC	$135,488.00	$0.00	$24,250,084.00
12/may./2023	PA 000159	(C00464)	GD Folio: 430, Factura: E09CBBB6	$0.00	$135,488.00	$24,114,596.00
12/may./2023	PA 000160	(C00465)	GC	$135,488.00	$0.00	$24,250,084.00
12/may./2023	PA 000160	(C00465)	GD Folio: 431, Factura: 51CEE51E	$0.00	$135,488.00	$24,114,596.00
12/may./2023	PA 000161	(C00466)	GC	$135,488.00	$0.00	$24,250,084.00
12/may./2023	PA 000161	(C00466)	GD Folio: 432, Factura: 3A1628D4	$0.00	$135,488.00	$24,114,596.00
12/may./2023	OC 000039	(P00475)	GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA	$62,640.00	$0.00	$24,177,236.00
12/may./2023	GP 000430	(C00712)	GC	$325,800.00	$0.00	$24,503,036.00
12/may./2023	GP 000430	(C00712)	GD Folio: 428	$0.00	$325,800.00	$24,177,236.00
12/may./2023		**15**	**Subtotal**	**805,404.00**	**742,764.00**	
13/may./2023	GD 000433	(P00598)	GD Folio: 433	$0.00	$109,981.00	$24,067,255.00
13/may./2023	GD 000433	(P00598)	GD Folio: 433	$0.00	$545,854.00	$23,521,401.00
13/may./2023	GD 000434	(P00600)	GD Folio: 434	$0.00	$371,851.00	$23,149,550.00
13/may./2023		**3**	**Subtotal**	**0.00**	**1,027,686.00**	
15/may./2023	GP 000180	(C00304)	GC	$3,500.00	$0.00	$23,153,050.00
15/may./2023	GP 000180	(C00304)	GD Folio: 180	$0.00	$3,500.00	$23,149,550.00
15/may./2023	GP 000182	(C00306)	GC	$10,000.00	$0.00	$23,159,550.00
15/may./2023	GP 000182	(C00306)	GD Folio: 182	$0.00	$10,000.00	$23,149,550.00
15/may./2023	GD 000281	(P00347)	GD Folio: 281	$0.00	$279,024.00	$22,870,526.00
15/may./2023	PA 000148	(C00449)	GC	$660.00	$0.00	$22,871,186.00
15/may./2023	PA 000148	(C00449)	GD Folio: 421, Factura: 91796AFC	$0.00	$660.00	$22,870,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,871,526.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,873,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,875,026.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,877,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,878,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,879,526.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,881,526.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,883,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,885,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,886,026.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,888,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,889,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,890,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,892,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,893,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,894,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,895,526.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,897,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,899,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,900,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,901,526.00
15/may./2023	GP 000309	(C00517)	GC	$1,900.00	$0.00	$22,903,426.00
15/may./2023	GP 000309	(C00517)	GC	$1,200.00	$0.00	$22,904,626.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,905,626.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,907,626.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,908,626.00
15/may./2023	GP 000309	(C00517)	GC	$500.00	$0.00	$22,909,126.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,910,126.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,912,126.00
15/may./2023	GP 000309	(C00517)	GC	$1,900.00	$0.00	$22,914,026.00
15/may./2023	GP 000309	(C00517)	GC	$2,000.00	$0.00	$22,916,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,917,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,918,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,000.00	$0.00	$22,919,026.00
15/may./2023	GP 000309	(C00517)	GC	$1,500.00	$0.00	$22,920,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,919,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,917,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,916,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,914,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,912,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,911,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,909,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,907,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,906,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,905,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,903,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,902,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,900,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,899,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,898,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,896,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,895,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,893,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,892,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,890,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,889,526.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,900.00	$22,887,626.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,200.00	$22,886,426.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,885,426.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,883,426.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,882,426.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$500.00	$22,881,926.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,880,926.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,878,926.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,900.00	$22,877,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$2,000.00	$22,875,026.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,874,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,873,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,000.00	$22,872,026.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$0.00	$1,500.00	$22,870,526.00
15/may./2023	CO 000578	(P00477)	GD Compra : 578 Factura: 631b9b6a, 650 NOEMI MELO HERNANDEZ	$0.00	$62,640.00	$22,807,886.00
15/may./2023		**78**	**Subtotal**	**64,160.00**	**405,824.00**	
16/may./2023	PA 000117	(C00405)	GC	$1,180.05	$0.00	$22,809,066.05
16/may./2023	PA 000117	(C00405)	GD Folio: 388, Factura: FACT	$0.00	$1,180.05	$22,807,886.00
16/may./2023	GP 000273	(C00415)	GC	$6,000.00	$0.00	$22,813,886.00
16/may./2023	GP 000273	(C00415)	GD Folio: 274	$0.00	$6,000.00	$22,807,886.00
16/may./2023		**4**	**Subtotal**	**7,180.05**	**7,180.05**	
17/may./2023	GP 000166	(C00288)	GC	$15,000.00	$0.00	$22,822,886.00
17/may./2023	GP 000166	(C00288)	GD Folio: 166	$0.00	$15,000.00	$22,807,886.00
17/may./2023	GP 000167	(C00289)	GC	$10,000.00	$0.00	$22,817,886.00
17/may./2023	GP 000167	(C00289)	GD Folio: 167	$0.00	$10,000.00	$22,807,886.00
17/may./2023	GP 000168	(C00290)	GC	$4,000.00	$0.00	$22,811,886.00
17/may./2023	GP 000168	(C00290)	GD Folio: 168	$0.00	$4,000.00	$22,807,886.00
17/may./2023	GP 000169	(C00291)	GC	$9,000.00	$0.00	$22,816,886.00
17/may./2023	GP 000169	(C00291)	GD Folio: 169	$0.00	$9,000.00	$22,807,886.00
17/may./2023	OC 000005	(P00316)	GC Producto: 2960010001 REFACCIONES A EQUIPO DE TRANSPORTE	$1,763.20	$0.00	$22,809,649.20
17/may./2023	GP 000265	(C00394)	GC	$8,000.00	$0.00	$22,817,649.20
17/may./2023	GP 000265	(C00394)	GD Folio: 266	$0.00	$8,000.00	$22,809,649.20
17/may./2023	PA 000150	(C00451)	GC	$4,549.02	$0.00	$22,814,198.22
17/may./2023	PA 000150	(C00451)	GD Folio: 423, Factura: AAA1A294	$0.00	$4,549.02	$22,809,649.20
17/may./2023	PA 000195	(C00557)	GC	$4,549.02	$0.00	$22,814,198.22
17/may./2023	PA 000195	(C00557)	GD Folio: 565, Factura: AAA1C338	$0.00	$4,549.02	$22,809,649.20
17/may./2023	CG 000007	(C00659)	GC JUAN AGUADO SOLARES	$1,604.00	$0.00	$22,811,253.20
17/may./2023	CG 000007	(C00659)	GC JUAN AGUADO SOLARES	$2,040.00	$0.00	$22,813,293.20
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$0.00	$1,604.00	$22,811,689.20
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$0.00	$2,040.00	$22,809,649.20
17/may./2023		**19**	**Subtotal**	**60,505.24**	**58,742.04**	
18/may./2023	GP 000170	(C00293)	GC	$2,500.00	$0.00	$22,812,149.20
18/may./2023	GP 000170	(C00293)	GD Folio: 170	$0.00	$2,500.00	$22,809,649.20
18/may./2023	GP 000171	(C00294)	GC	$3,500.00	$0.00	$22,813,149.20
18/may./2023	GP 000171	(C00294)	GD Folio: 171	$0.00	$3,500.00	$22,809,649.20
18/may./2023	GP 000172	(C00295)	GC	$2,500.00	$0.00	$22,812,149.20
18/may./2023	GP 000172	(C00295)	GD Folio: 172	$0.00	$2,500.00	$22,809,649.20
18/may./2023	GP 000173	(C00296)	GC	$5,000.00	$0.00	$22,814,649.20
18/may./2023	GP 000173	(C00296)	GD Folio: 173	$0.00	$5,000.00	$22,809,649.20
18/may./2023	GP 000174	(C00297)	GC	$4,000.00	$0.00	$22,813,649.20
18/may./2023	GP 000174	(C00297)	GD Folio: 174	$0.00	$4,000.00	$22,809,649.20
18/may./2023	GP 000175	(C00298)	GC	$4,000.00	$0.00	$22,813,649.20
18/may./2023	GP 000175	(C00298)	GD Folio: 175	$0.00	$4,000.00	$22,809,649.20
18/may./2023	GP 000176	(C00299)	GC	$3,000.00	$0.00	$22,812,649.20
18/may./2023	GP 000176	(C00299)	GD Folio: 176	$0.00	$3,000.00	$22,809,649.20
18/may./2023	GP 000177	(C00300)	GC	$9,000.00	$0.00	$22,818,649.20
18/may./2023	GP 000177	(C00300)	GD Folio: 177	$0.00	$9,000.00	$22,809,649.20
18/may./2023	GP 000178	(C00301)	GC	$9,000.00	$0.00	$22,818,649.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2023	GP 000178	(C00301)	GD Folio: 178	$0.00	$9,000.00	$22,809,649.20
18/may./2023	GP 000181	(C00305)	GC	$5,000.00	$0.00	$22,814,649.20
18/may./2023	GP 000181	(C00305)	GD Folio: 181	$0.00	$5,000.00	$22,809,649.20
18/may./2023	CO 000381	(P00317)	GD Compra : 381 Factura: AC53D8BE, 570 FORTUNATA PEREZ SANCHEZ	$0.00	$1,763.20	$22,807,886.00
18/may./2023	GP 000261	(C00389)	GC	$4,000.00	$0.00	$22,811,886.00
18/may./2023	GP 000261	(C00389)	GD Folio: 262	$0.00	$4,000.00	$22,807,886.00
18/may./2023	GP 000263	(C00391)	GC	$10,000.00	$0.00	$22,817,886.00
18/may./2023	GP 000263	(C00391)	GD Folio: 264	$0.00	$10,000.00	$22,807,886.00
18/may./2023	PA 000121	(C00409)	GC	$6,924.00	$0.00	$22,814,810.00
18/may./2023	PA 000121	(C00409)	GC	$3,740.00	$0.00	$22,818,550.00
18/may./2023	PA 000121	(C00409)	GD Folio: 392, Factura: 272C1035 Y 8BA3BDC7	$0.00	$6,924.00	$22,811,626.00
18/may./2023	PA 000121	(C00409)	GD Folio: 392, Factura: 272C1035 Y 8BA3BDC7	$0.00	$3,740.00	$22,807,886.00
18/may./2023	OC 000031	(P00435)	GC Producto: 2460010001 MATERIAL ELECTRICO	$39,446.00	$0.00	$22,847,332.00
18/may./2023		**30**	**Subtotal**	**111,610.00**	**73,927.20**	
19/may./2023	GP 000213	(C00340)	GC	$36,694.00	$0.00	$22,884,026.00
19/may./2023	GP 000213	(C00340)	GD Folio: 213	$0.00	$36,694.00	$22,847,332.00
19/may./2023	GP 000215	(C00342)	GC	$17,777.00	$0.00	$22,865,109.00
19/may./2023	GP 000215	(C00342)	GD Folio: 215	$0.00	$17,777.00	$22,847,332.00
19/may./2023	GP 000232	(C00360)	GC	$22,099.00	$0.00	$22,869,431.00
19/may./2023	GP 000232	(C00360)	GD Folio: 233	$0.00	$22,099.00	$22,847,332.00
19/may./2023	GP 000383	(C00613)	GC	$2,000.00	$0.00	$22,849,332.00
19/may./2023	GP 000383	(C00613)	GD Folio: 383	$0.00	$2,000.00	$22,847,332.00
19/may./2023	PA 000228	(C00666)	GC	$590.00	$0.00	$22,847,922.00
19/may./2023	PA 000228	(C00666)	GD Folio: 627, Factura: B46DFDA8	$0.00	$590.00	$22,847,332.00
19/may./2023		**10**	**Subtotal**	**79,160.00**	**79,160.00**	
20/may./2023	OC 000017	(P00373)	GC Producto: 5150010127 SCANNER EPSON ES-400 II, 35 PPM/70IPM, 600 DPI,31 BITS,USB	$14,785.00	$0.00	$22,862,117.00
20/may./2023		**1**	**Subtotal**	**14,785.00**	**0.00**	
21/may./2023	GP 000262	(C00390)	GC	$2,500.00	$0.00	$22,864,617.00
21/may./2023	GP 000262	(C00390)	GD Folio: 263	$0.00	$2,500.00	$22,862,117.00
21/may./2023	GP 000264	(C00392)	GC	$7,000.00	$0.00	$22,869,117.00
21/may./2023	GP 000264	(C00392)	GD Folio: 265	$0.00	$7,000.00	$22,862,117.00
21/may./2023	CO 000841	(P00590)	GD Compra : 841 Factura: 664159C1, 668 MOISES LOENZANA GUILLEN	$0.00	$32,248.00	$22,829,869.00
21/may./2023		**5**	**Subtotal**	**9,500.00**	**41,748.00**	
22/may./2023	OC 000032	(P00438)	GC Producto: 2460010001 MATERIAL ELECTRICO	$3,500.00	$0.00	$22,833,369.00
22/may./2023	CO 000843	(P00593)	GD Compra : 843 Factura: E966961E, 668 MOISES LOENZANA GUILLEN	$0.00	$9,860.00	$22,823,509.00
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$0.00	$4,568.00	$22,818,941.00
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$0.00	$4,568.00	$22,814,373.00
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$0.00	$4,568.00	$22,809,805.00
22/may./2023	GP 000437	(C00719)	GC	$3,000.00	$0.00	$22,812,805.00
22/may./2023	GP 000437	(C00719)	GD Folio: 435	$0.00	$3,000.00	$22,809,805.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/may./2023		**7**	**Subtotal**	**6,500.00**	**26,564.00**	
23/may./2023	CO 000415	(P00374)	GD Compra : 415 Factura: 014939AF, 391 CARLOS HERNANDEZ ALVARADO	$0.00	$14,785.00	$22,795,020.00
23/may./2023	CO 000416	(P00377)	GD Compra : 416 Factura: 8DD8638F, 391 CARLOS HERNANDEZ ALVARADO	$0.00	$1,180.00	$22,793,840.00
23/may./2023	PA 000162	(C00467)	GC	$5,885.00	$0.00	$22,799,725.00
23/may./2023	PA 000162	(C00467)	GD Folio: 433, Factura: 17BF3ACE	$0.00	$5,885.00	$22,793,840.00
23/may./2023	GC 000009	(P00429)	Desc: Ayudas sociales a instituciones de enseñanza	$2,500.00	$0.00	$22,796,340.00
23/may./2023	GC 000010	(P00432)	Desc: Ayudas sociales a personas	$3,000.00	$0.00	$22,799,340.00
23/may./2023		**6**	**Subtotal**	**11,385.00**	**21,850.00**	
24/may./2023	OC 000016	(P00368)	GC Producto: 5150010125 IMPRESORA MULTIFUNCIONAL BROTHER TANK DCP T-220	$4,745.00	$0.00	$22,804,085.00
24/may./2023	OC 000016	(P00368)	GC Producto: 5150010126 LAPTOP HP 240 G 9 14" INTEL CELERON N 4500 8GB DE RAM 256 SSD	$8,555.00	$0.00	$22,812,640.00
24/may./2023	CO 000413	(P00369)	GD Compra : 413 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$0.00	$4,745.00	$22,807,895.00
24/may./2023	CO 000414	(P00370)	GD Compra : 414 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$0.00	$8,555.00	$22,799,340.00
24/may./2023	OC 000026	(P00404)	GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$15,233.21	$0.00	$22,814,573.21
24/may./2023	CO 000438	(P00405)	GD Compra : 438 Factura: 1F2443DD, 729 SILVIA GARCIA OLIVARES	$0.00	$15,233.21	$22,799,340.00
24/may./2023	OC 000034	(P00450)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$4,000.00	$0.00	$22,803,340.00
24/may./2023	OC 000035	(P00453)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$4,000.00	$0.00	$22,807,340.00
24/may./2023	OC 000036	(P00456)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$4,000.00	$0.00	$22,811,340.00
24/may./2023	OC 000037	(P00459)	GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL	$4,000.00	$0.00	$22,815,340.00
24/may./2023	PA 000217	(C00651)	GC	$1,950.00	$0.00	$22,817,290.00
24/may./2023	PA 000217	(C00651)	GD Folio: 616, Factura: 0ABD5EBD	$0.00	$1,950.00	$22,815,340.00
24/may./2023	GP 000424	(C00706)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000424	(C00706)	GD Folio: 422	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000425	(C00707)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000425	(C00707)	GD Folio: 423	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000426	(C00708)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000426	(C00708)	GD Folio: 424	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000427	(C00709)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000427	(C00709)	GD Folio: 425	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000428	(C00710)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000428	(C00710)	GD Folio: 426	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000429	(C00711)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000429	(C00711)	GD Folio: 427	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000431	(C00713)	GC	$2,000.00	$0.00	$22,817,340.00
24/may./2023	GP 000431	(C00713)	GD Folio: 429	$0.00	$2,000.00	$22,815,340.00
24/may./2023	GP 000434	(C00716)	GC	$6,000.00	$0.00	$22,821,340.00
24/may./2023	GP 000434	(C00716)	GD Folio: 432	$0.00	$6,000.00	$22,815,340.00
24/may./2023		**28**	**Subtotal**	**66,483.21**	**50,483.21**	
25/may./2023	PA 000145	(C00446)	GC	$4,864.00	$0.00	$22,820,204.00
25/may./2023	PA 000145	(C00446)	GD Folio: 418, Factura: CHIATITLA	$0.00	$4,864.00	$22,815,340.00
25/may./2023	PA 000146	(C00447)	GC	$11,627.00	$0.00	$22,826,967.00
25/may./2023	PA 000146	(C00447)	GD Folio: 419, Factura: TETLA	$0.00	$11,627.00	$22,815,340.00
25/may./2023	PA 000147	(C00448)	GC	$1,640.00	$0.00	$22,816,980.00
25/may./2023	PA 000147	(C00448)	GD Folio: 420, Factura: 22B30BA8 Y B46DFDA8	$0.00	$1,640.00	$22,815,340.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	GP 000288	(C00473)	GC	$6,500.00	$0.00	$22,821,840.00
25/may./2023	GP 000288	(C00473)	GD Folio: 288	$0.00	$6,500.00	$22,815,340.00
25/may./2023	PA 000170	(C00476)	GC	$2,611.00	$0.00	$22,817,951.00
25/may./2023	PA 000170	(C00476)	GD Folio: 441, Factura: 01A9DD5D	$0.00	$2,611.00	$22,815,340.00
25/may./2023	PA 000172	(C00478)	GC	$3,505.00	$0.00	$22,818,845.00
25/may./2023	PA 000172	(C00478)	GD Folio: 443, Factura: AAA1D424	$0.00	$3,505.00	$22,815,340.00
25/may./2023	PA 000173	(C00479)	GC	$4,228.00	$0.00	$22,819,568.00
25/may./2023	PA 000173	(C00479)	GD Folio: 444, Factura: AAA13A25	$0.00	$4,228.00	$22,815,340.00
25/may./2023	PA 000174	(C00480)	GC	$880.00	$0.00	$22,816,220.00
25/may./2023	PA 000174	(C00480)	GC	$1,535.00	$0.00	$22,817,755.00
25/may./2023	PA 000174	(C00480)	GD Folio: 445, Factura: B040B5B2, 514B6D3F	$0.00	$880.00	$22,816,875.00
25/may./2023	PA 000174	(C00480)	GD Folio: 445, Factura: B040B5B2, 514B6D3F	$0.00	$1,535.00	$22,815,340.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,817,240.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,819,140.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,821,040.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,822,940.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,824,840.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,826,740.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,828,640.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,830,540.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,832,440.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,834,340.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,836,240.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,838,140.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,840,040.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,841,940.00
25/may./2023	GP 000298	(C00501)	GC	$1,900.00	$0.00	$22,843,840.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,841,940.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,840,040.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,838,140.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,836,240.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,834,340.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,832,440.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,830,540.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,828,640.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,826,740.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,824,840.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,822,940.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,821,040.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,819,140.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,817,240.00
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$0.00	$1,900.00	$22,815,340.00
25/may./2023	GP 000300	(C00503)	GC	$800.00	$0.00	$22,816,140.00
25/may./2023	GP 000300	(C00503)	GC	$1,900.00	$0.00	$22,818,040.00
25/may./2023	GP 000300	(C00503)	GC	$1,500.00	$0.00	$22,819,540.00
25/may./2023	GP 000300	(C00503)	GC	$1,000.00	$0.00	$22,820,540.00
25/may./2023	GP 000300	(C00503)	GC	$1,900.00	$0.00	$22,822,440.00
25/may./2023	GP 000300	(C00503)	GC	$1,900.00	$0.00	$22,824,340.00
25/may./2023	GP 000300	(C00503)	GC	$1,900.00	$0.00	$22,826,240.00
25/may./2023	GP 000300	(C00503)	GC	$1,900.00	$0.00	$22,828,140.00
25/may./2023	GP 000300	(C00503)	GC	$1,900.00	$0.00	$22,830,040.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$800.00	$22,829,240.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$22,827,340.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,500.00	$22,825,840.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,000.00	$22,824,840.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$22,822,940.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$22,821,040.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$22,819,140.00
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$22,817,240.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$0.00	$1,900.00	$22,815,340.00
25/may./2023	GP 000301	(C00504)	GC	$1,000.00	$0.00	$22,816,340.00
25/may./2023	GP 000301	(C00504)	GC	$1,000.00	$0.00	$22,817,340.00
25/may./2023	GP 000301	(C00504)	GC	$1,000.00	$0.00	$22,818,340.00
25/may./2023	GP 000301	(C00504)	GC	$2,000.00	$0.00	$22,820,340.00
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$1,000.00	$22,819,340.00
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$1,000.00	$22,818,340.00
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$1,000.00	$22,817,340.00
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$0.00	$2,000.00	$22,815,340.00
25/may./2023	GP 000302	(C00505)	GC	$703.00	$0.00	$22,816,043.00
25/may./2023	GP 000302	(C00505)	GC	$1,950.00	$0.00	$22,817,993.00
25/may./2023	GP 000302	(C00505)	GC	$1,950.00	$0.00	$22,819,943.00
25/may./2023	GP 000302	(C00505)	GC	$1,950.00	$0.00	$22,821,893.00
25/may./2023	GP 000302	(C00505)	GC	$1,800.00	$0.00	$22,823,693.00
25/may./2023	GP 000302	(C00505)	GC	$1,950.00	$0.00	$22,825,643.00
25/may./2023	GP 000302	(C00505)	GC	$1,950.00	$0.00	$22,827,593.00
25/may./2023	GP 000302	(C00505)	GC	$1,950.00	$0.00	$22,829,543.00
25/may./2023	GP 000302	(C00505)	GC	$1,500.00	$0.00	$22,831,043.00
25/may./2023	GP 000302	(C00505)	GC	$1,000.00	$0.00	$22,832,043.00
25/may./2023	GP 000302	(C00505)	GC	$1,500.00	$0.00	$22,833,543.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$703.00	$22,832,840.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$22,830,890.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$22,828,940.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$22,826,990.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,800.00	$22,825,190.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$22,823,240.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$22,821,290.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,950.00	$22,819,340.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,500.00	$22,817,840.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,000.00	$22,816,840.00
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$0.00	$1,500.00	$22,815,340.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,815,640.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$22,816,640.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$990.00	$0.00	$22,817,630.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,817,930.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,480.00	$0.00	$22,819,410.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$134.00	$0.00	$22,819,544.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$22,820,944.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,821,244.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$22,821,694.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$22,822,694.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,100.00	$0.00	$22,823,794.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$263.00	$0.00	$22,824,057.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$22,824,207.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$130.00	$0.00	$22,824,337.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,756.00	$0.00	$22,826,093.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$263.00	$0.00	$22,826,356.00
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$345.89	$0.00	$22,826,701.89
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$737.60	$0.00	$22,827,439.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,827,739.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$22,828,089.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$22,828,439.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,828,739.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$650.00	$0.00	$22,829,389.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$22,830,589.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$370.00	$0.00	$22,830,959.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,831,259.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$22,831,509.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,831,809.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,832,109.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$22,832,359.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,832,659.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,832,959.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,833,259.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,833,559.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,833,859.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$22,833,922.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$22,833,985.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$22,834,351.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$22,834,717.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$404.00	$0.00	$22,835,121.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$404.00	$0.00	$22,835,525.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$22,835,675.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$22,835,825.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$47.00	$0.00	$22,835,872.49
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$978.35	$0.00	$22,836,850.84
25/may./2023	PA 000183	(C00507)	GC FAUSTINO BAUTISTA RAMIREZ	$979.18	$0.00	$22,837,830.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 532, Factura: B777748E	$0.00	$300.00	$22,837,530.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 533, Factura: 951FBC04	$0.00	$1,000.00	$22,836,530.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 489, Factura: E7B67AB8	$0.00	$990.00	$22,835,540.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 529, Factura: 978EBDAF	$0.00	$300.00	$22,835,240.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 509, Factura: 7F72F0ED	$0.00	$1,480.00	$22,833,760.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 520, Factura: 001	$0.00	$134.00	$22,833,626.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 530, Factura: 002	$0.00	$1,400.00	$22,832,226.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 523, Factura: 5A59807C	$0.00	$300.00	$22,831,926.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 524, Factura: EAAF4B83	$0.00	$450.00	$22,831,476.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 531, Factura: D38EAEB9	$0.00	$1,000.00	$22,830,476.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 534, Factura: 333FCD00	$0.00	$1,100.00	$22,829,376.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 483, Factura: 51A9F029	$0.00	$263.00	$22,829,113.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 510, Factura: 2B30A679	$0.00	$150.00	$22,828,963.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 511, Factura: 364FEF30	$0.00	$130.00	$22,828,833.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 519, Factura: F584AABC	$0.00	$1,756.00	$22,827,077.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 522, Factura: 2CB622C2	$0.00	$263.00	$22,826,814.02
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 525, Factura: 5D33E2E8	$0.00	$345.89	$22,826,468.13
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 537, Factura: 533BED20	$0.00	$737.60	$22,825,730.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 484, Factura: E8B71B64	$0.00	$300.00	$22,825,430.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 485, Factura: 73824952	$0.00	$350.00	$22,825,080.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 512, Factura: F57263D7	$0.00	$350.00	$22,824,730.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 513, Factura: ABBF5CE2	$0.00	$300.00	$22,824,430.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 517, Factura: 35905143	$0.00	$650.00	$22,823,780.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 486, Factura: 3F15B16A	$0.00	$1,200.00	$22,822,580.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 515, Factura: CBFEE752	$0.00	$370.00	$22,822,210.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 488, Factura: 6DD387FC	$0.00	$300.00	$22,821,910.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 491, Factura: E8B49A5E	$0.00	$250.00	$22,821,660.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 492, Factura: BA4C99EB1	$0.00	$300.00	$22,821,360.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 493, Factura: 2348FF62	$0.00	$300.00	$22,821,060.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 494, Factura: 84A3F71F	$0.00	$250.00	$22,820,810.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$0.00	$300.00	$22,820,510.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$0.00	$300.00	$22,820,210.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$0.00	$300.00	$22,819,910.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 518, Factura: 1E9FBDAD	$0.00	$300.00	$22,819,610.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 528, Factura: 42B4FF4C	$0.00	$300.00	$22,819,310.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 490, Factura: 356ADF	$0.00	$63.00	$22,819,247.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 490, Factura: 356ADF	$0.00	$63.00	$22,819,184.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 516, Factura: F8798A49	$0.00	$366.00	$22,818,818.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 516, Factura: F8798A49	$0.00	$366.00	$22,818,452.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 521, Factura: AB312663	$0.00	$404.00	$22,818,048.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 521, Factura: AB312663	$0.00	$404.00	$22,817,644.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 526, Factura: 308639EF	$0.00	$150.00	$22,817,494.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 526, Factura: 308639EF	$0.00	$150.00	$22,817,344.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 527, Factura: E5382917	$0.00	$47.00	$22,817,297.53
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 535, Factura: C34E0AD9	$0.00	$978.35	$22,816,319.18
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 536, Factura: E4902A61	$0.00	$979.18	$22,815,340.00
25/may./2023	CO 000538	(P00436)	GD Compra : 538 Factura: 168AC7B0, 746 DELFINO MARTINEZ LARA	$0.00	$39,446.00	$22,775,894.00
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$22,776,394.00
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$22,777,094.00
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$22,777,894.00
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$22,779,094.00
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$22,780,294.00
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.05	$0.00	$22,780,594.05
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$1,240.49	$0.00	$22,781,834.54
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$22,783,034.54
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$1,152.80	$0.00	$22,784,187.34
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$895.03	$0.00	$22,785,082.37
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$22,785,882.37
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$22,786,282.37
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,786,582.37
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,786,882.37
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$308.56	$0.00	$22,787,190.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,787,490.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,787,790.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,788,090.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,788,390.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,788,690.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,788,990.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,789,290.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,789,590.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,789,890.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$22,790,140.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,790,440.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,790,740.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,791,040.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,791,340.93
25/may./2023	PA 000209	(C00638)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,791,640.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 596, Factura: 06BF0BD9	$0.00	$500.00	$22,791,140.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 598, Factura: FC3B791F	$0.00	$700.00	$22,790,440.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 599, Factura: 3863C418	$0.00	$800.00	$22,789,640.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 600, Factura: BF004187	$0.00	$1,200.00	$22,788,440.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 601, Factura: 3ACC7A96	$0.00	$1,200.00	$22,787,240.93
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 602, Factura: 8433DCC1	$0.00	$300.05	$22,786,940.88
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 603, Factura: B151630C	$0.00	$1,240.49	$22,785,700.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 604, Factura: 34EC02A8	$0.00	$1,200.00	$22,784,500.39
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 605, Factura: 20EE9BF5	$0.00	$1,152.80	$22,783,347.59
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 606, Factura: C9B037E0	$0.00	$895.03	$22,782,452.56
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 607, Factura: BC2491B2	$0.00	$800.00	$22,781,652.56
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 608, Factura: 97911ED2	$0.00	$400.00	$22,781,252.56
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 579, Factura: 7430bc0c	$0.00	$300.00	$22,780,952.56
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 580, Factura: 67A2C89A	$0.00	$300.00	$22,780,652.56
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 581, Factura: CBDCAB94	$0.00	$308.56	$22,780,344.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 582, Factura: 20FA41BE	$0.00	$300.00	$22,780,044.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 583, Factura: A9D365D6	$0.00	$300.00	$22,779,744.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 584, Factura: FDA4F088	$0.00	$300.00	$22,779,444.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 585, Factura: 4FA85E2D	$0.00	$300.00	$22,779,144.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 586, Factura: F5D930C2	$0.00	$300.00	$22,778,844.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 587, Factura: 69157157	$0.00	$300.00	$22,778,544.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 588, Factura: 5D673DF3	$0.00	$300.00	$22,778,244.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 588, Factura: 5D673DF3	$0.00	$300.00	$22,777,944.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 589, Factura: 261CFE3A	$0.00	$300.00	$22,777,644.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 590, Factura: 824ab0aa	$0.00	$250.00	$22,777,394.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 591, Factura: 264f84d2	$0.00	$300.00	$22,777,094.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 592, Factura: 7AF154DC	$0.00	$300.00	$22,776,794.00

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25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 593, Factura: CB5D13EB	$0.00	$300.00	$22,776,494.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 594, Factura: E3338BF8	$0.00	$300.00	$22,776,194.00
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 595, Factura: 712644D8	$0.00	$300.00	$22,775,894.00
25/may./2023	GP 000438	(C00720)	GC	$10,000.00	$0.00	$22,785,894.00
25/may./2023	GP 000438	(C00720)	GD Folio: 436	$0.00	$10,000.00	$22,775,894.00
25/may./2023		**251**	**Subtotal**	**152,029.95**	**191,475.95**	
27/may./2023	PA 000151	(C00452)	GC	$2,250.00	$0.00	$22,778,144.00
27/may./2023	PA 000151	(C00452)	GD Folio: 424, Factura: OFICIO	$0.00	$2,250.00	$22,775,894.00
27/may./2023	GP 000289	(C00483)	GC	$10,000.00	$0.00	$22,785,894.00
27/may./2023	GP 000289	(C00483)	GD Folio: 289	$0.00	$10,000.00	$22,775,894.00
27/may./2023		**4**	**Subtotal**	**12,250.00**	**12,250.00**	
29/may./2023	GC 000011	(P00444)	Desc: Ayudas sociales a personas	$17,000.00	$0.00	$22,792,894.00
29/may./2023	GC 000017	(P00467)	Desc: Ayudas sociales a instituciones de enseñanza	$8,745.00	$0.00	$22,801,639.00
29/may./2023	OC 000041	(P00565)	GC Producto: 3290010001 OTROS ARRENDAMIENTOS	$2,330.44	$0.00	$22,803,969.44
29/may./2023	GP 000445	(C00733)	GC	$50,000.00	$0.00	$22,853,969.44
29/may./2023	GP 000445	(C00733)	GD Folio: 442	$0.00	$50,000.00	$22,803,969.44
29/may./2023		**5**	**Subtotal**	**78,075.44**	**50,000.00**	
30/may./2023	PA 000131	(C00421)	GC	$110.01	$0.00	$22,804,079.45
30/may./2023	PA 000131	(C00421)	GC	$5,299.99	$0.00	$22,809,379.44
30/may./2023	PA 000131	(C00421)	GC	$340.00	$0.00	$22,809,719.44
30/may./2023	PA 000131	(C00421)	GC	$1,270.01	$0.00	$22,810,989.45
30/may./2023	PA 000131	(C00421)	GC	$750.01	$0.00	$22,811,739.46
30/may./2023	PA 000131	(C00421)	GC	$6,900.00	$0.00	$22,818,639.46
30/may./2023	PA 000131	(C00421)	GC	$2,900.00	$0.00	$22,821,539.46
30/may./2023	PA 000131	(C00421)	GC	$790.01	$0.00	$22,822,329.47
30/may./2023	PA 000131	(C00421)	GC	$800.00	$0.00	$22,823,129.47
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$110.01	$22,823,019.46
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$5,299.99	$22,817,719.47
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$340.00	$22,817,379.47
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$1,270.01	$22,816,109.46
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$750.01	$22,815,359.45
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$6,900.00	$22,808,459.45
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$2,900.00	$22,805,559.45
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$790.01	$22,804,769.44
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS	$0.00	$800.00	$22,803,969.44
30/may./2023	PA 000163	(C00468)	GC	$800.01	$0.00	$22,804,769.45
30/may./2023	PA 000163	(C00468)	GC	$1,189.99	$0.00	$22,805,959.44
30/may./2023	PA 000163	(C00468)	GC	$4,800.00	$0.00	$22,810,759.44
30/may./2023	PA 000163	(C00468)	GC	$1,200.01	$0.00	$22,811,959.45
30/may./2023	PA 000163	(C00468)	GC	$119.99	$0.00	$22,812,079.44
30/may./2023	PA 000163	(C00468)	GC	$550.00	$0.00	$22,812,629.44
30/may./2023	PA 000163	(C00468)	GC	$8,800.00	$0.00	$22,821,429.44
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$800.01	$22,820,629.43
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$1,189.99	$22,819,439.44
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$4,800.00	$22,814,639.44
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$1,200.01	$22,813,439.43
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$119.99	$22,813,319.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$550.00	$22,812,769.44
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS	$0.00	$8,800.00	$22,803,969.44
30/may./2023	PA 000168	(C00474)	GC	$5,800.00	$0.00	$22,809,769.44
30/may./2023	PA 000168	(C00474)	GC	$5,800.00	$0.00	$22,815,569.44
30/may./2023	PA 000168	(C00474)	GD Folio: 439, Factura: FF8B807C Y 8C70C84C	$0.00	$5,800.00	$22,809,769.44
30/may./2023	PA 000168	(C00474)	GD Folio: 439, Factura: FF8B807C Y 8C70C84C	$0.00	$5,800.00	$22,803,969.44
30/may./2023	PA 000226	(C00664)	GC	$970.00	$0.00	$22,804,939.44
30/may./2023	PA 000226	(C00664)	GD Folio: 625, Factura: 218FEF02	$0.00	$970.00	$22,803,969.44
30/may./2023	PA 000231	(C00669)	GC	$1,120.00	$0.00	$22,805,089.44
30/may./2023	PA 000231	(C00669)	GD Folio: 630, Factura: DF53280F	$0.00	$1,120.00	$22,803,969.44
30/may./2023		**40**	**Subtotal**	**50,310.03**	**50,310.03**	
31/may./2023	PA 000090	(C00177)	GC	$15,597.20	$0.00	$22,819,566.64
31/may./2023	PA 000090	(C00177)	GD Folio: 358, Factura: varias	$0.00	$15,597.20	$22,803,969.44
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$4,196.50	$0.00	$22,808,165.94
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$7,130.00	$0.00	$22,815,295.94
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$14,388.00	$0.00	$22,829,683.94
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,600.00	$0.00	$22,836,283.94
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$4,196.50	$22,832,087.44
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$7,130.00	$22,824,957.44
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$14,388.00	$22,810,569.44
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,600.00	$22,803,969.44
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$35.00	$0.00	$22,804,004.44
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$22,804,354.44
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$208.00	$0.00	$22,804,562.44
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$112.00	$0.00	$22,804,674.44
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$379.99	$0.00	$22,805,054.43
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,805,354.43
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,805,654.43
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$920.04	$0.00	$22,806,574.47
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$22,806,974.47
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$750.08	$0.00	$22,807,724.55
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.12	$0.00	$22,808,724.67
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,809,024.67
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,809,324.67
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,809,624.67
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,809,924.67
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$22,810,224.67
31/may./2023	PA 000194	(C00553)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$22,810,574.67
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 555, Factura: D79A211F	$0.00	$35.00	$22,810,539.67
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 554, Factura: 09A63869	$0.00	$350.00	$22,810,189.67
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 560, Factura: AAA1504B	$0.00	$208.00	$22,809,981.67
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 561, Factura: 60C83AF1	$0.00	$112.00	$22,809,869.67
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 562, Factura: 84E8E1F	$0.00	$379.99	$22,809,489.68
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 557, Factura: 29EF6FD4	$0.00	$300.00	$22,809,189.68
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 556, Factura: 2808E367	$0.00	$300.00	$22,808,889.68
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 558, Factura: 6C0C5E55	$0.00	$920.04	$22,807,969.64
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 559, Factura: B02C6197	$0.00	$400.00	$22,807,569.64
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 563, Factura: 70C54AF4	$0.00	$750.08	$22,806,819.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 564, Factura: 2AB4A8AF	$0.00	$1,000.12	$22,805,819.44
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 548, Factura: 9A98006A	$0.00	$300.00	$22,805,519.44
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 549, Factura: 7B969350	$0.00	$300.00	$22,805,219.44
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 550, Factura: 1C0C20DC	$0.00	$300.00	$22,804,919.44
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 551, Factura: 76F19A38	$0.00	$300.00	$22,804,619.44
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 552, Factura: DEDA7372	$0.00	$300.00	$22,804,319.44
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 553, Factura: CD0CA72B	$0.00	$350.00	$22,803,969.44
31/may./2023	GP 000416	(C00676)	GC	$9,000.00	$0.00	$22,812,969.44
31/may./2023	GP 000416	(C00676)	GD Folio: 417	$0.00	$9,000.00	$22,803,969.44
31/may./2023	CG 000009	(C00699)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$22,804,969.44
31/may./2023	CG 000009	(C00699)	GC FAUSTINO BAUTISTA RAMIREZ	$30.83	$0.00	$22,805,000.27
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 831, Factura: 006050A8	$0.00	$1,000.00	$22,804,000.27
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 832, Factura: 14009	$0.00	$30.83	$22,803,969.44
31/may./2023	GP 000432	(C00714)	GC	$324,600.00	$0.00	$23,128,569.44
31/may./2023	GP 000432	(C00714)	GD Folio: 430	$0.00	$324,600.00	$22,803,969.44
31/may./2023	GP 000433	(C00715)	GC	$8,000.00	$0.00	$22,811,969.44
31/may./2023	GP 000433	(C00715)	GD Folio: 431	$0.00	$8,000.00	$22,803,969.44
31/may./2023	GP 000439	(C00721)	GC	$8,000.00	$0.00	$22,811,969.44
31/may./2023	GP 000439	(C00721)	GD Folio: 437	$0.00	$8,000.00	$22,803,969.44
31/may./2023	GP 000440	(C00722)	GC	$8,000.00	$0.00	$22,811,969.44
31/may./2023	GP 000440	(C00722)	GD Folio: 438	$0.00	$8,000.00	$22,803,969.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$22,805,169.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$22,806,069.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$22,806,769.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$5,850.00	$0.00	$22,812,619.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$22,814,119.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$22,815,619.44
31/may./2023	CG 000010	(C00726)	GC FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$22,817,119.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 845, Factura: RECIBO SIMPLE	$0.00	$1,200.00	$22,815,919.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 846, Factura: RECIBO	$0.00	$900.00	$22,815,019.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 847, Factura: RECIBO SIMPLE	$0.00	$700.00	$22,814,319.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 850, Factura: SF	$0.00	$5,850.00	$22,808,469.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 851, Factura: A6006812	$0.00	$1,500.00	$22,806,969.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 848, Factura: RECIBO	$0.00	$1,500.00	$22,805,469.44
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 849, Factura: SF	$0.00	$1,500.00	$22,803,969.44
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$22,804,469.44
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$22,806,069.44
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$1,998.01	$0.00	$22,808,067.45
31/may./2023	CG 000011	(C00727)	GC FAUSTINO BAUTISTA RAMIREZ	$92.00	$0.00	$22,808,159.45
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 855, Factura: 6E4B0453	$0.00	$500.00	$22,807,659.45
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 853, Factura: 94F438F3	$0.00	$1,600.00	$22,806,059.45
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 854, Factura: AAA148F9	$0.00	$1,998.01	$22,804,061.44
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 852, Factura: SF	$0.00	$92.00	$22,803,969.44
31/may./2023	PA 000255	(C00728)	GC	$8,700.00	$0.00	$22,812,669.44
31/may./2023	PA 000255	(C00728)	GD Folio: 856, Factura: 1	$0.00	$8,700.00	$22,803,969.44
31/may./2023	GD 000440	(P00604)	GD Folio: 440	$0.00	$109,981.00	$22,693,988.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2023	GD 000440	(P00604)	GD Folio: 440	$0.00	$543,464.00	$22,150,524.44
31/may./2023	GD 000441	(P00606)	GD Folio: 441	$0.00	$364,760.00	$21,785,764.44
31/may./2023	GD 000454	(P00608)	GD Folio: 454	$0.00	$272,406.00	$21,513,358.44
31/may./2023		**86**	**Subtotal**	**439,187.77**	**1,729,798.77**	
01/jun./2023	GC 000008	(P00426)	Desc: Ayudas sociales a personas	$9,000.00	$0.00	$21,522,358.44
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$389.01	$0.00	$21,522,747.45
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$1,240.00	$0.00	$21,523,987.45
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$423.01	$0.00	$21,524,410.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$752.00	$0.00	$21,525,162.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$327.00	$0.00	$21,525,489.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$390.00	$0.00	$21,525,879.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$461.00	$0.00	$21,526,340.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$410.00	$0.00	$21,526,750.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$607.00	$0.00	$21,527,357.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$396.00	$0.00	$21,527,753.46
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$336.40	$0.00	$21,528,089.86
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$319.00	$0.00	$21,528,408.86
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$300.00	$0.00	$21,528,708.86
01/jun./2023	CG 000006	(C00499)	GC Lucina Rodriguez Canales	$415.80	$0.00	$21,529,124.66
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 495, Factura: AAA1F811	$0.00	$389.01	$21,528,735.65
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 496, Factura: D58F3ECF	$0.00	$1,240.00	$21,527,495.65
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 497, Factura: 2A4A9D1A	$0.00	$423.01	$21,527,072.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 498, Factura: AAA1BEE0	$0.00	$752.00	$21,526,320.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 499, Factura: BB40FC5C	$0.00	$327.00	$21,525,993.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 500, Factura: F215445E	$0.00	$390.00	$21,525,603.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 501, Factura: 276E1C05	$0.00	$461.00	$21,525,142.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 502, Factura: 027703F0	$0.00	$410.00	$21,524,732.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 505, Factura: AAA145D2	$0.00	$607.00	$21,524,125.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 506, Factura: 22DBCB5A	$0.00	$396.00	$21,523,729.64
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 507, Factura: 6CBC9D9F	$0.00	$336.40	$21,523,393.24
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 508, Factura: 9BCB50FA	$0.00	$319.00	$21,523,074.24
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 503, Factura: DBBBD934	$0.00	$300.00	$21,522,774.24
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 504, Factura: D79FBC79	$0.00	$415.80	$21,522,358.44
01/jun./2023	GP 000297	(C00500)	GC	$4,862.04	$0.00	$21,527,220.48
01/jun./2023	GP 000297	(C00500)	GD Folio: 297	$0.00	$4,862.04	$21,522,358.44
01/jun./2023	PA 000237	(C00682)	GC	$17,632.00	$0.00	$21,539,990.44
01/jun./2023	PA 000237	(C00682)	GD Folio: 636, Factura: B16E9C59	$0.00	$17,632.00	$21,522,358.44
01/jun./2023	OC 000042	(P00582)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,680.00	$0.00	$21,524,038.44
01/jun./2023	CO 000824	(P00583)	GD Compra : 824 Factura: AAA12F39, 638 IRENE RODRIGUEZ BAUTISTA	$0.00	$1,680.00	$21,522,358.44
01/jun./2023	OC 000043	(P00585)	GC Producto: 2210010001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,680.00	$0.00	$21,524,038.44
01/jun./2023	CO 000826	(P00586)	GD Compra : 826 Factura: AAA1C61D, 638 IRENE RODRIGUEZ BAUTISTA	$0.00	$1,680.00	$21,522,358.44
01/jun./2023	PA 000256	(C00730)	GC	$2,001.00	$0.00	$21,524,359.44
01/jun./2023	PA 000256	(C00730)	GC	$2,251.00	$0.00	$21,526,610.44
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$0.00	$2,001.00	$21,524,609.44
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$0.00	$2,251.00	$21,522,358.44
01/jun./2023		**41**	**Subtotal**	**45,872.26**	**36,872.26**	
02/jun./2023	GP 000293	(C00491)	GC	$6,500.00	$0.00	$21,528,858.44
02/jun./2023	GP 000293	(C00491)	GD Folio: 293	$0.00	$6,500.00	$21,522,358.44
02/jun./2023	GC 000007	(P00423)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$21,528,358.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2023	GD 000294	(P00424)	GD Folio: 294	$0.00	$6,000.00	$21,522,358.44
02/jun./2023	GD 000295	(P00427)	GD Folio: 295	$0.00	$9,000.00	$21,513,358.44
02/jun./2023	GD 000296	(P00430)	GD Folio: 296	$0.00	$2,500.00	$21,510,858.44
02/jun./2023	GP 000299	(C00502)	GC	$6,000.00	$0.00	$21,516,858.44
02/jun./2023	GP 000299	(C00502)	GD Folio: 299	$0.00	$6,000.00	$21,510,858.44
02/jun./2023	CO 000539	(P00439)	GD Compra : 539 Factura: 3451AE64, 747 MARISOL CRUZ HERNANDEZ	$0.00	$3,500.00	$21,507,358.44
02/jun./2023	CO 000545	(P00454)	GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$0.00	$4,000.00	$21,503,358.44
02/jun./2023	CO 000546	(P00457)	GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$0.00	$4,000.00	$21,499,358.44
02/jun./2023	CO 000547	(P00460)	GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$0.00	$4,000.00	$21,495,358.44
02/jun./2023	GP 000413	(C00661)	GC	$26,597.60	$0.00	$21,521,956.04
02/jun./2023	GP 000413	(C00661)	GD Folio: 414	$0.00	$26,597.60	$21,495,358.44
02/jun./2023	CO 000626	(P00566)	GD Compra : 626 Factura: AAA125D9, 773 NEREYDA MOGICA ZAVALA	$0.00	$2,330.44	$21,493,028.00
02/jun./2023	GP 000449	(C00737)	GC	$926.92	$0.00	$21,493,954.92
02/jun./2023	GP 000449	(C00737)	GD Folio: 446	$0.00	$926.92	$21,493,028.00
02/jun./2023	GP 000450	(C00738)	GC	$9,533.00	$0.00	$21,502,561.00
02/jun./2023	GP 000450	(C00738)	GD Folio: 447	$0.00	$9,533.00	$21,493,028.00
02/jun./2023	CO 000545	(P00619)	Cancelación GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$0.00	-$4,000.00	$21,497,028.00
02/jun./2023	CO 000864	(P00620)	GD Compra : 864 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$0.00	$4,000.00	$21,493,028.00
02/jun./2023	CO 000546	(P00623)	Cancelación GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$0.00	-$4,000.00	$21,497,028.00
02/jun./2023	CO 000865	(P00624)	GD Compra : 865 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$0.00	$4,000.00	$21,493,028.00
02/jun./2023	CO 000547	(P00627)	Cancelación GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$0.00	-$4,000.00	$21,497,028.00
02/jun./2023	CO 000866	(P00628)	GD Compra : 866 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$0.00	$4,000.00	$21,493,028.00
02/jun./2023		**25**	**Subtotal**	**55,557.52**	**84,887.96**	
03/jun./2023	GP 000303	(C00506)	GC	$8,000.00	$0.00	$21,501,028.00
03/jun./2023	GP 000303	(C00506)	GD Folio: 303	$0.00	$8,000.00	$21,493,028.00
03/jun./2023	GP 000305	(C00513)	GC	$6,000.00	$0.00	$21,499,028.00
03/jun./2023	GP 000305	(C00513)	GD Folio: 305	$0.00	$6,000.00	$21,493,028.00
03/jun./2023	GP 000306	(C00514)	GC	$6,000.00	$0.00	$21,499,028.00
03/jun./2023	GP 000306	(C00514)	GD Folio: 306	$0.00	$6,000.00	$21,493,028.00
03/jun./2023		**6**	**Subtotal**	**20,000.00**	**20,000.00**	
04/jun./2023	GD 000304	(P00433)	GD Folio: 304	$0.00	$3,000.00	$21,490,028.00
04/jun./2023	GP 000442	(C00725)	GC	$2,253.23	$0.00	$21,492,281.23
04/jun./2023	GP 000442	(C00725)	GD Folio: 439	$0.00	$2,253.23	$21,490,028.00
04/jun./2023		**3**	**Subtotal**	**2,253.23**	**5,253.23**	
05/jun./2023	GP 000291	(C00486)	GC	$121,950.00	$0.00	$21,611,978.00
05/jun./2023	GP 000291	(C00486)	GD Folio: 291	$0.00	$121,950.00	$21,490,028.00
05/jun./2023	PA 000182	(C00497)	GC	$410.00	$0.00	$21,490,438.00
05/jun./2023	PA 000182	(C00497)	GD Folio: 487, Factura: 74A70D19	$0.00	$410.00	$21,490,028.00
05/jun./2023	CO 000544	(P00451)	GD Compra : 544 Factura: 10D5E8DE, 749 MARIA DEL SOCORRO HERNANDEZ AQUINO	$0.00	$4,000.00	$21,486,028.00
05/jun./2023	PA 000197	(C00562)	GC	$810.00	$0.00	$21,486,838.00

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05/jun./2023	PA 000197	(C00562)	GD Folio: 567, Factura: 8F3ED616	$0.00	$810.00	$21,486,028.00
05/jun./2023	PA 000257	(C00731)	GC	$11,767.74	$0.00	$21,497,795.74
05/jun./2023	PA 000257	(C00731)	GD Folio: 858, Factura: 43A63422 Y 152B559A	$0.00	$11,767.74	$21,486,028.00
05/jun./2023	GP 000459	(C00749)	GC	$4,625.00	$0.00	$21,490,653.00
05/jun./2023	GP 000459	(C00749)	GD Folio: 457	$0.00	$4,625.00	$21,486,028.00
05/jun./2023	GP 000473	(C00764)	GC	$180,000.00	$0.00	$21,666,028.00
05/jun./2023	GP 000473	(C00764)	GD Folio: 470	$0.00	$180,000.00	$21,486,028.00
05/jun./2023		**13**	**Subtotal**	**319,562.74**	**323,562.74**	
06/jun./2023	GP 000307	(C00515)	GC	$12,000.00	$0.00	$21,498,028.00
06/jun./2023	GP 000307	(C00515)	GD Folio: 307	$0.00	$12,000.00	$21,486,028.00
06/jun./2023	GP 000308	(C00516)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000308	(C00516)	GD Folio: 308	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000310	(C00518)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000310	(C00518)	GD Folio: 310	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000311	(C00519)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000311	(C00519)	GD Folio: 311	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000312	(C00520)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000312	(C00520)	GD Folio: 312	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000313	(C00521)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000313	(C00521)	GD Folio: 313	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000314	(C00522)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000314	(C00522)	GD Folio: 314	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000315	(C00523)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000315	(C00523)	GD Folio: 315	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000316	(C00524)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000316	(C00524)	GD Folio: 316	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000317	(C00525)	GC	$6,000.00	$0.00	$21,492,028.00
06/jun./2023	GP 000317	(C00525)	GD Folio: 317	$0.00	$6,000.00	$21,486,028.00
06/jun./2023	GP 000318	(C00526)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000318	(C00526)	GD Folio: 318	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000319	(C00527)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000319	(C00527)	GD Folio: 319	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000320	(C00528)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000320	(C00528)	GC	$2,000.00	$0.00	$21,490,028.00
06/jun./2023	GP 000320	(C00528)	GD Folio: 320	$0.00	$2,000.00	$21,488,028.00
06/jun./2023	GP 000320	(C00528)	GD Folio: 320	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000321	(C00529)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000321	(C00529)	GD Folio: 321	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000322	(C00530)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000322	(C00530)	GD Folio: 322	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000323	(C00532)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000323	(C00532)	GD Folio: 323	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000324	(C00533)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000324	(C00533)	GD Folio: 324	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000325	(C00534)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000325	(C00534)	GD Folio: 325	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000326	(C00535)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000326	(C00535)	GD Folio: 326	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000327	(C00536)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000327	(C00536)	GD Folio: 327	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000328	(C00537)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000328	(C00537)	GD Folio: 328	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	GP 000329	(C00538)	GC	$2,000.00	$0.00	$21,488,028.00
06/jun./2023	GP 000329	(C00538)	GD Folio: 329	$0.00	$2,000.00	$21,486,028.00
06/jun./2023	PA 000196	(C00558)	GC	$10,943.40	$0.00	$21,496,971.40
06/jun./2023	PA 000196	(C00558)	GD Folio: 566, Factura: 48104911	$0.00	$10,943.40	$21,486,028.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/jun./2023	GP 000339	(C00559)	GC	$10,000.00	$0.00	$21,496,028.00
06/jun./2023	GP 000339	(C00559)	GD Folio: 339	$0.00	$10,000.00	$21,486,028.00
06/jun./2023	GP 000340	(C00560)	GC	$8,000.00	$0.00	$21,494,028.00
06/jun./2023	GP 000340	(C00560)	GD Folio: 340	$0.00	$8,000.00	$21,486,028.00
06/jun./2023	GP 000342	(C00563)	GC	$19,800.00	$0.00	$21,505,828.00
06/jun./2023	GP 000342	(C00563)	GD Folio: 342	$0.00	$19,800.00	$21,486,028.00
06/jun./2023	GD 000381	(P00468)	GD Folio: 381	$0.00	$8,745.00	$21,477,283.00
06/jun./2023	PA 000204	(C00608)	GC	$2,995.00	$0.00	$21,480,278.00
06/jun./2023	PA 000204	(C00608)	GD Folio: 574, Factura: 6498EBCD	$0.00	$2,995.00	$21,477,283.00
06/jun./2023	GP 000382	(C00609)	GC	$15,800.00	$0.00	$21,493,083.00
06/jun./2023	GP 000382	(C00609)	GD Folio: 382	$0.00	$15,800.00	$21,477,283.00
06/jun./2023	PA 000205	(C00610)	GC	$2,995.00	$0.00	$21,480,278.00
06/jun./2023	PA 000205	(C00610)	GD Folio: 575, Factura: 1B2248B1	$0.00	$2,995.00	$21,477,283.00
06/jun./2023	GP 000407	(C00641)	GC	$10,000.00	$0.00	$21,487,283.00
06/jun./2023	GP 000407	(C00641)	GD Folio: 408	$0.00	$10,000.00	$21,477,283.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,479,273.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,481,263.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,483,253.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,485,243.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,487,233.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,489,223.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,491,213.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,493,203.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,495,193.00
06/jun./2023	PA 000225	(C00663)	GC FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$21,497,183.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,495,193.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,493,203.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,491,213.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,489,223.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,487,233.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,485,243.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,483,253.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,481,263.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,479,273.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$0.00	$1,990.00	$21,477,283.00
06/jun./2023		**83**	**Subtotal**	**192,433.40**	**201,178.40**	
07/jun./2023	GP 000331	(C00541)	GC	$50,000.00	$0.00	$21,527,283.00
07/jun./2023	GP 000331	(C00541)	GD Folio: 331	$0.00	$50,000.00	$21,477,283.00
07/jun./2023	GC 000013	(P00462)	Desc: 2023/FAISM080001 REHABILITACIÓN DE CALLES CON CONCRETO HIDRÁULICO EN LA LOCALIDAD DE YAHUALICA, HIDALGO	$2,698,960.49	$0.00	$24,176,243.49
07/jun./2023	GP 000338	(C00555)	GC	$5,000.00	$0.00	$24,181,243.49
07/jun./2023	GP 000338	(C00555)	GD Folio: 338	$0.00	$5,000.00	$24,176,243.49
07/jun./2023	GC 000015	(P00464)	Desc: 2023/FAISM080003 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN CALLE CENTRO EN LA LOCALIDAD DE LOS NARANJOS	$328,638.87	$0.00	$24,504,882.36
07/jun./2023	GP 000341	(C00561)	GC	$3,000.00	$0.00	$24,507,882.36
07/jun./2023	GP 000341	(C00561)	GD Folio: 341	$0.00	$3,000.00	$24,504,882.36
07/jun./2023		**8**	**Subtotal**	**3,085,599.36**	**58,000.00**	
08/jun./2023	GD 000332	(P00445)	GD Folio: 332	$0.00	$17,000.00	$24,487,882.36
08/jun./2023	GP 000333	(C00543)	GC	$200,000.00	$0.00	$24,687,882.36
08/jun./2023	GP 000333	(C00543)	GD Folio: 333	$0.00	$200,000.00	$24,487,882.36
08/jun./2023	GD 000334	(P00448)	GD Folio: 334	$0.00	$3,000.00	$24,484,882.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2023	GC 000014	(P00463)	Desc: 2023/FAISM080002 CONSTRUCCIÓN DE ANDADORES DE CONCRETO HIDRÁULICO EN BO. TLACOMOL Y BO. XOXOJTZINTLA EN LA LOC. DE AGUACATITLA	$1,106,063.61	$0.00	$25,590,945.97
08/jun./2023		**5**	**Subtotal**	**1,306,063.61**	**220,000.00**	
09/jun./2023	PA 000186	(C00511)	GC	$664.73	$0.00	$25,591,610.70
09/jun./2023	PA 000186	(C00511)	GD Folio: 540, Factura: VARIAS	$0.00	$664.73	$25,590,945.97
09/jun./2023	PA 000187	(C00512)	GC	$107,391.00	$0.00	$25,698,336.97
09/jun./2023	PA 000187	(C00512)	GD Folio: 541, Factura: VARIAS	$0.00	$107,391.00	$25,590,945.97
09/jun./2023	PA 000188	(C00531)	GC	$142,596.00	$0.00	$25,733,541.97
09/jun./2023	PA 000188	(C00531)	GD Folio: 542, Factura: VARIAS	$0.00	$142,596.00	$25,590,945.97
09/jun./2023	GP 000330	(C00539)	GC	$2,000.00	$0.00	$25,592,945.97
09/jun./2023	GP 000330	(C00539)	GD Folio: 330	$0.00	$2,000.00	$25,590,945.97
09/jun./2023	GP 000335	(C00545)	GC	$32,680.00	$0.00	$25,623,625.97
09/jun./2023	GP 000335	(C00545)	GD Folio: 335	$0.00	$32,680.00	$25,590,945.97
09/jun./2023	GP 000336	(C00546)	GC	$22,098.00	$0.00	$25,613,043.97
09/jun./2023	GP 000336	(C00546)	GD Folio: 336	$0.00	$22,098.00	$25,590,945.97
09/jun./2023	GP 000337	(C00547)	GC	$16,430.00	$0.00	$25,607,375.97
09/jun./2023	GP 000337	(C00547)	GD Folio: 337	$0.00	$16,430.00	$25,590,945.97
09/jun./2023	GP 000368	(C00589)	GC	$25,000.00	$0.00	$25,615,945.97
09/jun./2023	GP 000368	(C00589)	GD Folio: 368	$0.00	$25,000.00	$25,590,945.97
09/jun./2023	GP 000369	(C00590)	GC	$2,000.00	$0.00	$25,592,945.97
09/jun./2023	GP 000369	(C00590)	GD Folio: 369	$0.00	$2,000.00	$25,590,945.97
09/jun./2023	GP 000370	(C00591)	GC	$10,000.00	$0.00	$25,600,945.97
09/jun./2023	GP 000370	(C00591)	GD Folio: 370	$0.00	$10,000.00	$25,590,945.97
09/jun./2023	GP 000372	(C00597)	GC	$15,000.00	$0.00	$25,605,945.97
09/jun./2023	GP 000372	(C00597)	GD Folio: 372	$0.00	$15,000.00	$25,590,945.97
09/jun./2023	GC 000016	(P00466)	Desc: 2023/FAISM080004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA DE CALLE EN BO. PESMANTEPEC EN LA LOC. DE ATLALCO.	$1,395,078.64	$0.00	$26,986,024.61
09/jun./2023	PA 000207	(C00612)	GC FAUSTINO BAUTISTA RAMIREZ	$7,780.00	$0.00	$26,993,804.61
09/jun./2023	PA 000207	(C00612)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 577, Factura: F26C428B	$0.00	$7,780.00	$26,986,024.61
09/jun./2023	PA 000218	(C00653)	GC	$2,177.16	$0.00	$26,988,201.77
09/jun./2023	PA 000218	(C00653)	GD Folio: 617, Factura: 3641C4C3	$0.00	$2,177.16	$26,986,024.61
09/jun./2023	PA 000261	(C00765)	GC	$1,000.00	$0.00	$26,987,024.61
09/jun./2023	PA 000261	(C00765)	GD Folio: 862, Factura: 780AA291	$0.00	$1,000.00	$26,986,024.61
09/jun./2023	GP 000474	(C00766)	GC	$1,000.00	$0.00	$26,987,024.61
09/jun./2023	GP 000474	(C00766)	GD Folio: 471	$0.00	$1,000.00	$26,986,024.61
09/jun./2023		**31**	**Subtotal**	**1,782,895.53**	**387,816.89**	
10/jun./2023	GP 000404	(C00634)	GC	$10,000.00	$0.00	$26,996,024.61
10/jun./2023	GP 000404	(C00634)	GD Folio: 404	$0.00	$10,000.00	$26,986,024.61
10/jun./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
12/jun./2023	GP 000344	(C00565)	GC	$15,000.00	$0.00	$27,001,024.61
12/jun./2023	GP 000344	(C00565)	GD Folio: 344	$0.00	$15,000.00	$26,986,024.61
12/jun./2023	GP 000345	(C00566)	GC	$15,000.00	$0.00	$27,001,024.61
12/jun./2023	GP 000345	(C00566)	GD Folio: 345	$0.00	$15,000.00	$26,986,024.61
12/jun./2023	GP 000346	(C00567)	GC	$5,000.00	$0.00	$26,991,024.61
12/jun./2023	GP 000346	(C00567)	GD Folio: 346	$0.00	$5,000.00	$26,986,024.61
12/jun./2023	GP 000347	(C00568)	GC	$5,000.00	$0.00	$26,991,024.61
12/jun./2023	GP 000347	(C00568)	GD Folio: 347	$0.00	$5,000.00	$26,986,024.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun./2023	GP 000349	(C00570)	GC	$10,000.00	$0.00	$26,996,024.61
12/jun./2023	GP 000349	(C00570)	GD Folio: 349	$0.00	$10,000.00	$26,986,024.61
12/jun./2023	GP 000350	(C00571)	GC	$5,000.00	$0.00	$26,991,024.61
12/jun./2023	GP 000350	(C00571)	GD Folio: 350	$0.00	$5,000.00	$26,986,024.61
12/jun./2023	GP 000352	(C00573)	GC	$20,000.00	$0.00	$27,006,024.61
12/jun./2023	GP 000352	(C00573)	GD Folio: 352	$0.00	$20,000.00	$26,986,024.61
12/jun./2023	GP 000353	(C00574)	GC	$2,500.00	$0.00	$26,988,524.61
12/jun./2023	GP 000353	(C00574)	GD Folio: 353	$0.00	$2,500.00	$26,986,024.61
12/jun./2023	GP 000354	(C00575)	GC	$25,000.00	$0.00	$27,011,024.61
12/jun./2023	GP 000354	(C00575)	GD Folio: 354	$0.00	$25,000.00	$26,986,024.61
12/jun./2023	GP 000355	(C00576)	GC	$11,000.00	$0.00	$26,997,024.61
12/jun./2023	GP 000355	(C00576)	GD Folio: 355	$0.00	$11,000.00	$26,986,024.61
12/jun./2023	GP 000356	(C00577)	GC	$5,000.00	$0.00	$26,991,024.61
12/jun./2023	GP 000356	(C00577)	GD Folio: 356	$0.00	$5,000.00	$26,986,024.61
12/jun./2023	GP 000357	(C00578)	GC	$3,000.00	$0.00	$26,989,024.61
12/jun./2023	GP 000357	(C00578)	GD Folio: 357	$0.00	$3,000.00	$26,986,024.61
12/jun./2023	GP 000358	(C00579)	GC	$10,000.00	$0.00	$26,996,024.61
12/jun./2023	GP 000358	(C00579)	GD Folio: 358	$0.00	$10,000.00	$26,986,024.61
12/jun./2023	GP 000359	(C00580)	GC	$15,000.00	$0.00	$27,001,024.61
12/jun./2023	GP 000359	(C00580)	GD Folio: 359	$0.00	$15,000.00	$26,986,024.61
12/jun./2023	GP 000360	(C00581)	GC	$15,000.00	$0.00	$27,001,024.61
12/jun./2023	GP 000360	(C00581)	GD Folio: 360	$0.00	$15,000.00	$26,986,024.61
12/jun./2023	GP 000361	(C00582)	GC	$10,000.00	$0.00	$26,996,024.61
12/jun./2023	GP 000361	(C00582)	GD Folio: 361	$0.00	$10,000.00	$26,986,024.61
12/jun./2023	GP 000362	(C00583)	GC	$12,000.00	$0.00	$26,998,024.61
12/jun./2023	GP 000362	(C00583)	GD Folio: 362	$0.00	$12,000.00	$26,986,024.61
12/jun./2023	GP 000363	(C00584)	GC	$6,000.00	$0.00	$26,992,024.61
12/jun./2023	GP 000363	(C00584)	GD Folio: 363	$0.00	$6,000.00	$26,986,024.61
12/jun./2023	GP 000364	(C00585)	GC	$5,000.00	$0.00	$26,991,024.61
12/jun./2023	GP 000364	(C00585)	GD Folio: 364	$0.00	$5,000.00	$26,986,024.61
12/jun./2023	GP 000365	(C00586)	GC	$5,000.00	$0.00	$26,991,024.61
12/jun./2023	GP 000365	(C00586)	GD Folio: 365	$0.00	$5,000.00	$26,986,024.61
12/jun./2023	GP 000366	(C00587)	GC	$10,000.00	$0.00	$26,996,024.61
12/jun./2023	GP 000366	(C00587)	GD Folio: 366	$0.00	$10,000.00	$26,986,024.61
12/jun./2023	GP 000367	(C00588)	GC	$7,000.00	$0.00	$26,993,024.61
12/jun./2023	GP 000367	(C00588)	GD Folio: 367	$0.00	$7,000.00	$26,986,024.61
12/jun./2023	PA 000210	(C00639)	GC	$4,640.00	$0.00	$26,990,664.61
12/jun./2023	PA 000210	(C00639)	GD Folio: 609, Factura: 190B0636	$0.00	$4,640.00	$26,986,024.61
12/jun./2023	PA 000212	(C00642)	GC	$141,603.41	$0.00	$27,127,628.02
12/jun./2023	PA 000212	(C00642)	GD Folio: 611, Factura: 89B44609	$0.00	$141,603.41	$26,986,024.61
12/jun./2023	PA 000213	(C00643)	GC	$91,200.00	$0.00	$27,077,224.61
12/jun./2023	PA 000213	(C00643)	GD Folio: 612, Factura: 52C1E234	$0.00	$91,200.00	$26,986,024.61
12/jun./2023	PA 000214	(C00644)	GC	$128,655.00	$0.00	$27,114,679.61
12/jun./2023	PA 000214	(C00644)	GD Folio: 613, Factura: 511AD2AE	$0.00	$128,655.00	$26,986,024.61
12/jun./2023	PA 000234	(C00672)	GC	$850.00	$0.00	$26,986,874.61
12/jun./2023	PA 000234	(C00672)	GD Folio: 633, Factura: D7697F5E	$0.00	$850.00	$26,986,024.61
12/jun./2023	PA 000236	(C00674)	GC	$710.00	$0.00	$26,986,734.61
12/jun./2023	PA 000236	(C00674)	GD Folio: 635, Factura: FE8B63C7	$0.00	$710.00	$26,986,024.61
12/jun./2023	PA 000258	(C00740)	GC	$810.00	$0.00	$26,986,834.61
12/jun./2023	PA 000258	(C00740)	GD Folio: 859, Factura: xxx	$0.00	$810.00	$26,986,024.61
12/jun./2023	GP 000452	(C00741)	GC	$3,000.00	$0.00	$26,989,024.61
12/jun./2023	GP 000452	(C00741)	GD Folio: 449	$0.00	$3,000.00	$26,986,024.61
12/jun./2023	GP 000461	(C00751)	GC	$4,000.00	$0.00	$26,990,024.61
12/jun./2023	GP 000461	(C00751)	GD Folio: 458	$0.00	$4,000.00	$26,986,024.61
12/jun./2023	GP 000462	(C00752)	GC	$2,400.00	$0.00	$26,988,424.61
12/jun./2023	GP 000462	(C00752)	GD Folio: 459	$0.00	$2,400.00	$26,986,024.61
12/jun./2023	PA 000260	(C00753)	GC	$410.00	$0.00	$26,986,434.61
12/jun./2023	PA 000260	(C00753)	GD Folio: 861, Factura: 7F0403DD	$0.00	$410.00	$26,986,024.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2023		**66**	**Subtotal**	**594,778.41**	**594,778.41**	
13/jun./2023	GP 000348	(C00569)	GC	$6,000.00	$0.00	$26,992,024.61
13/jun./2023	GP 000348	(C00569)	GD Folio: 348	$0.00	$6,000.00	$26,986,024.61
13/jun./2023	GP 000351	(C00572)	GC	$3,000.00	$0.00	$26,989,024.61
13/jun./2023	GP 000351	(C00572)	GD Folio: 351	$0.00	$3,000.00	$26,986,024.61
13/jun./2023	GP 000375	(C00602)	GC	$25,000.00	$0.00	$27,011,024.61
13/jun./2023	GP 000375	(C00602)	GD Folio: 375	$0.00	$25,000.00	$26,986,024.61
13/jun./2023	GP 000378	(C00603)	GC	$1,851.00	$0.00	$26,987,875.61
13/jun./2023	GP 000378	(C00603)	GD Folio: 378	$0.00	$1,851.00	$26,986,024.61
13/jun./2023	GP 000380	(C00605)	GC	$16,000.00	$0.00	$27,002,024.61
13/jun./2023	GP 000380	(C00605)	GD Folio: 380	$0.00	$16,000.00	$26,986,024.61
13/jun./2023	PA 000203	(C00606)	GC	$12,760.00	$0.00	$26,998,784.61
13/jun./2023	PA 000203	(C00606)	GD Folio: 573, Factura: AFB7AD3	$0.00	$12,760.00	$26,986,024.61
13/jun./2023	GP 000394	(C00624)	GC	$6,000.00	$0.00	$26,992,024.61
13/jun./2023	GP 000394	(C00624)	GD Folio: 394	$0.00	$6,000.00	$26,986,024.61
13/jun./2023	PA 000240	(C00685)	GC	$22,373.00	$0.00	$27,008,397.61
13/jun./2023	PA 000240	(C00685)	GD Folio: 666, Factura: xxx	$0.00	$22,373.00	$26,986,024.61
13/jun./2023	GP 000453	(C00742)	GC	$6,000.00	$0.00	$26,992,024.61
13/jun./2023	GP 000453	(C00742)	GD Folio: 450	$0.00	$6,000.00	$26,986,024.61
13/jun./2023		**18**	**Subtotal**	**98,984.00**	**98,984.00**	
14/jun./2023	GP 000373	(C00598)	GC	$5,000.00	$0.00	$26,991,024.61
14/jun./2023	GP 000373	(C00598)	GD Folio: 373	$0.00	$5,000.00	$26,986,024.61
14/jun./2023	PA 000206	(C00611)	GC	$5,800.00	$0.00	$26,991,824.61
14/jun./2023	PA 000206	(C00611)	GD Folio: 576, Factura: BF4533AF	$0.00	$5,800.00	$26,986,024.61
14/jun./2023	GP 000384	(C00614)	GC	$800.00	$0.00	$26,986,824.61
14/jun./2023	GP 000384	(C00614)	GC	$1,000.00	$0.00	$26,987,824.61
14/jun./2023	GP 000384	(C00614)	GD Folio: 384	$0.00	$800.00	$26,987,024.61
14/jun./2023	GP 000384	(C00614)	GD Folio: 384	$0.00	$1,000.00	$26,986,024.61
14/jun./2023	GD 000405	(P00470)	GD Folio: 405	$0.00	$109,981.00	$26,876,043.61
14/jun./2023	GD 000405	(P00470)	GD Folio: 405	$0.00	$546,437.00	$26,329,606.61
14/jun./2023	GD 000406	(P00473)	GD Folio: 406	$0.00	$279,024.00	$26,050,582.61
14/jun./2023	GP 000466	(C00757)	GC	$4,800.00	$0.00	$26,055,382.61
14/jun./2023	GP 000466	(C00757)	GD Folio: 463	$0.00	$4,800.00	$26,050,582.61
14/jun./2023	GP 000468	(C00759)	GC	$9,927.00	$0.00	$26,060,509.61
14/jun./2023	GP 000468	(C00759)	GC	$3,124.00	$0.00	$26,063,633.61
14/jun./2023	GP 000468	(C00759)	GC	$1,875.00	$0.00	$26,065,508.61
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$0.00	$9,927.00	$26,055,581.61
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$0.00	$3,124.00	$26,052,457.61
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$0.00	$1,875.00	$26,050,582.61
14/jun./2023	GP 000469	(C00760)	GC	$325,200.00	$0.00	$26,375,782.61
14/jun./2023	GP 000469	(C00760)	GD Folio: 466	$0.00	$325,200.00	$26,050,582.61
14/jun./2023	GP 000470	(C00761)	GC	$50,000.00	$0.00	$26,100,582.61
14/jun./2023	GP 000470	(C00761)	GD Folio: 467	$0.00	$50,000.00	$26,050,582.61
14/jun./2023	GP 000471	(C00762)	GC	$17,102.00	$0.00	$26,067,684.61
14/jun./2023	GP 000471	(C00762)	GD Folio: 468	$0.00	$17,102.00	$26,050,582.61
14/jun./2023	GP 000472	(C00763)	GC	$9,927.00	$0.00	$26,060,509.61
14/jun./2023	GP 000472	(C00763)	GC	$2,974.00	$0.00	$26,063,483.61
14/jun./2023	GP 000472	(C00763)	GD Folio: 469	$0.00	$9,927.00	$26,053,556.61
14/jun./2023	GP 000472	(C00763)	GD Folio: 469	$0.00	$2,974.00	$26,050,582.61
14/jun./2023	PA 000262	(C00767)	GC	$6,895.00	$0.00	$26,057,477.61
14/jun./2023	PA 000262	(C00767)	GD Folio: 863, Factura: 573A76BB	$0.00	$6,895.00	$26,050,582.61
14/jun./2023		**31**	**Subtotal**	**444,424.00**	**1,379,866.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2023	GP 000388	(C00618)	GC	$3,000.00	$0.00	$26,053,582.61
15/jun./2023	GP 000388	(C00618)	GD Folio: 388	$0.00	$3,000.00	$26,050,582.61
15/jun./2023	GP 000390	(C00620)	GC	$5,000.00	$0.00	$26,055,582.61
15/jun./2023	GP 000390	(C00620)	GD Folio: 390	$0.00	$5,000.00	$26,050,582.61
15/jun./2023	GP 000391	(C00621)	GC	$3,000.00	$0.00	$26,053,582.61
15/jun./2023	GP 000391	(C00621)	GD Folio: 391	$0.00	$3,000.00	$26,050,582.61
15/jun./2023	GP 000392	(C00622)	GC	$5,000.00	$0.00	$26,055,582.61
15/jun./2023	GP 000392	(C00622)	GD Folio: 392	$0.00	$5,000.00	$26,050,582.61
15/jun./2023	GP 000393	(C00623)	GC	$6,500.00	$0.00	$26,057,082.61
15/jun./2023	GP 000393	(C00623)	GD Folio: 393	$0.00	$6,500.00	$26,050,582.61
15/jun./2023	GP 000397	(C00627)	GC	$70,000.00	$0.00	$26,120,582.61
15/jun./2023	GP 000397	(C00627)	GD Folio: 397	$0.00	$70,000.00	$26,050,582.61
15/jun./2023	GP 000402	(C00632)	GC	$20,000.00	$0.00	$26,070,582.61
15/jun./2023	GP 000402	(C00632)	GD Folio: 402	$0.00	$20,000.00	$26,050,582.61
15/jun./2023	GP 000403	(C00633)	GC	$15,000.00	$0.00	$26,065,582.61
15/jun./2023	GP 000403	(C00633)	GD Folio: 403	$0.00	$15,000.00	$26,050,582.61
15/jun./2023	GP 000406	(C00637)	GC	$36,100.00	$0.00	$26,086,682.61
15/jun./2023	GP 000406	(C00637)	GD Folio: 407	$0.00	$36,100.00	$26,050,582.61
15/jun./2023	GP 000410	(C00649)	GC	$2,000.00	$0.00	$26,052,582.61
15/jun./2023	GP 000410	(C00649)	GD Folio: 411	$0.00	$2,000.00	$26,050,582.61
15/jun./2023	PA 000224	(C00660)	GC	$10,748.00	$0.00	$26,061,330.61
15/jun./2023	PA 000224	(C00660)	GD Folio: 623, Factura: FACTURA	$0.00	$10,748.00	$26,050,582.61
15/jun./2023	PA 000241	(C00686)	GC	$13,817.00	$0.00	$26,064,399.61
15/jun./2023	PA 000241	(C00686)	GD Folio: 667, Factura: xxx	$0.00	$13,817.00	$26,050,582.61
15/jun./2023	PA 000259	(C00748)	GC	$18,778.86	$0.00	$26,069,361.47
15/jun./2023	PA 000259	(C00748)	GD Folio: 860, Factura: 3DFCCFCE	$0.00	$18,778.86	$26,050,582.61
15/jun./2023	GD 000461	(P00614)	GD Folio: 461	$0.00	$364,760.00	$25,685,822.61
15/jun./2023		**27**	**Subtotal**	**208,943.86**	**573,703.86**	
16/jun./2023	GP 000385	(C00615)	GC	$3,000.00	$0.00	$25,688,822.61
16/jun./2023	GP 000385	(C00615)	GD Folio: 385	$0.00	$3,000.00	$25,685,822.61
16/jun./2023	GP 000386	(C00616)	GC	$12,000.00	$0.00	$25,697,822.61
16/jun./2023	GP 000386	(C00616)	GD Folio: 386	$0.00	$12,000.00	$25,685,822.61
16/jun./2023	GP 000387	(C00617)	GC	$4,000.00	$0.00	$25,689,822.61
16/jun./2023	GP 000387	(C00617)	GD Folio: 387	$0.00	$4,000.00	$25,685,822.61
16/jun./2023	GP 000389	(C00619)	GC	$2,000.00	$0.00	$25,687,822.61
16/jun./2023	GP 000389	(C00619)	GD Folio: 389	$0.00	$2,000.00	$25,685,822.61
16/jun./2023	GP 000395	(C00625)	GC	$12,000.00	$0.00	$25,697,822.61
16/jun./2023	GP 000395	(C00625)	GD Folio: 395	$0.00	$12,000.00	$25,685,822.61
16/jun./2023	GP 000398	(C00628)	GC	$5,000.00	$0.00	$25,690,822.61
16/jun./2023	GP 000398	(C00628)	GD Folio: 398	$0.00	$5,000.00	$25,685,822.61
16/jun./2023	GP 000399	(C00629)	GC	$5,000.00	$0.00	$25,690,822.61
16/jun./2023	GP 000399	(C00629)	GD Folio: 399	$0.00	$5,000.00	$25,685,822.61
16/jun./2023	GP 000400	(C00630)	GC	$5,000.00	$0.00	$25,690,822.61
16/jun./2023	GP 000400	(C00630)	GD Folio: 400	$0.00	$5,000.00	$25,685,822.61
16/jun./2023	GP 000401	(C00631)	GC	$4,000.00	$0.00	$25,689,822.61
16/jun./2023	GP 000401	(C00631)	GD Folio: 401	$0.00	$4,000.00	$25,685,822.61
16/jun./2023	PA 000211	(C00640)	GC	$3,685.00	$0.00	$25,689,507.61
16/jun./2023	PA 000211	(C00640)	GD Folio: 610, Factura: C3363957	$0.00	$3,685.00	$25,685,822.61
16/jun./2023	PA 000215	(C00645)	GC	$5,220.00	$0.00	$25,691,042.61
16/jun./2023	PA 000215	(C00645)	GD Folio: 614, Factura: AAA1DA8D	$0.00	$5,220.00	$25,685,822.61
16/jun./2023	PA 000220	(C00655)	GC	$26,100.00	$0.00	$25,711,922.61
16/jun./2023	PA 000220	(C00655)	GD Folio: 619, Factura: AAA1768B	$0.00	$26,100.00	$25,685,822.61
16/jun./2023	PA 000221	(C00656)	GC	$11,194.00	$0.00	$25,697,016.61

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16/jun./2023	PA 000221	(C00656)	GD Folio: 620, Factura: 75EC4125	$0.00	$11,194.00	$25,685,822.61
16/jun./2023	GP 000454	(C00743)	GC	$6,800.00	$0.00	$25,692,622.61
16/jun./2023	GP 000454	(C00743)	GD Folio: 451	$0.00	$6,800.00	$25,685,822.61
16/jun./2023	GP 000455	(C00744)	GC	$5,000.00	$0.00	$25,690,822.61
16/jun./2023	GP 000455	(C00744)	GD Folio: 452	$0.00	$5,000.00	$25,685,822.61
16/jun./2023		**30**	**Subtotal**	**109,999.00**	**109,999.00**	
17/jun./2023	GP 000475	(C00768)	GC	$3,000.00	$0.00	$25,688,822.61
17/jun./2023	GP 000475	(C00768)	GD Folio: 472	$0.00	$3,000.00	$25,685,822.61
17/jun./2023	GP 000476	(C00775)	GC	$10,000.00	$0.00	$25,695,822.61
17/jun./2023	GP 000476	(C00775)	GD Folio: 473	$0.00	$10,000.00	$25,685,822.61
17/jun./2023	GP 000477	(C00776)	GC	$6,000.00	$0.00	$25,691,822.61
17/jun./2023	GP 000477	(C00776)	GD Folio: 474	$0.00	$6,000.00	$25,685,822.61
17/jun./2023	GP 000478	(C00777)	GC	$8,000.00	$0.00	$25,693,822.61
17/jun./2023	GP 000478	(C00777)	GD Folio: 475	$0.00	$8,000.00	$25,685,822.61
17/jun./2023		**8**	**Subtotal**	**27,000.00**	**27,000.00**	
19/jun./2023	GP 000396	(C00626)	GC	$4,000.00	$0.00	$25,689,822.61
19/jun./2023	GP 000396	(C00626)	GD Folio: 396	$0.00	$4,000.00	$25,685,822.61
19/jun./2023	GP 000411	(C00650)	GC	$5,000.00	$0.00	$25,690,822.61
19/jun./2023	GP 000411	(C00650)	GD Folio: 412	$0.00	$5,000.00	$25,685,822.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$6,500.00	$0.00	$25,692,322.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2560010031 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$4,250.00	$0.00	$25,696,572.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2520010017 PLAGUICIDAS, ABONOS Y FERTILIZANTES	$410.00	$0.00	$25,696,982.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2520010017 PLAGUICIDAS, ABONOS Y FERTILIZANTES	$220.00	$0.00	$25,697,202.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2520010017 PLAGUICIDAS, ABONOS Y FERTILIZANTES	$395.00	$0.00	$25,697,597.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2560010031 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$4,250.00	$0.00	$25,701,847.61
19/jun./2023	OC 000040	(P00562)	GC Producto: 2560010031 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$630.00	$0.00	$25,702,477.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$6,500.00	$25,695,977.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$410.00	$25,695,567.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$220.00	$25,695,347.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$395.00	$25,694,952.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$4,250.00	$25,690,702.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$4,250.00	$25,686,452.61
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$0.00	$630.00	$25,685,822.61
19/jun./2023	PA 000229	(C00667)	GC	$46,980.00	$0.00	$25,732,802.61
19/jun./2023	PA 000229	(C00667)	GD Folio: 628, Factura: 3FA18BA8	$0.00	$46,980.00	$25,685,822.61
19/jun./2023	PA 000230	(C00668)	GC	$2,040.00	$0.00	$25,687,862.61
19/jun./2023	PA 000230	(C00668)	GD Folio: 629, Factura: 6B8145F3	$0.00	$2,040.00	$25,685,822.61
19/jun./2023		**22**	**Subtotal**	**74,675.00**	**74,675.00**	

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20/jun./2023	GP 000408	(C00646)	GC	$5,500.00	$0.00	$25,691,322.61
20/jun./2023	GP 000408	(C00646)	GD Folio: 409	$0.00	$5,500.00	$25,685,822.61
20/jun./2023	GP 000409	(C00647)	GC	$25,000.00	$0.00	$25,710,822.61
20/jun./2023	GP 000409	(C00647)	GD Folio: 410	$0.00	$25,000.00	$25,685,822.61
20/jun./2023	GP 000412	(C00652)	GC	$20,600.00	$0.00	$25,706,422.61
20/jun./2023	GP 000412	(C00652)	GD Folio: 413	$0.00	$20,600.00	$25,685,822.61
20/jun./2023	GP 000414	(C00662)	GC	$10,000.00	$0.00	$25,695,822.61
20/jun./2023	GP 000414	(C00662)	GD Folio: 415	$0.00	$10,000.00	$25,685,822.61
20/jun./2023		**8**	**Subtotal**	**61,100.00**	**61,100.00**	
21/jun./2023	PA 000216	(C00648)	GC	$5,800.00	$0.00	$25,691,622.61
21/jun./2023	PA 000216	(C00648)	GD Folio: 615, Factura: 9E4E82F9	$0.00	$5,800.00	$25,685,822.61
21/jun./2023	PA 000222	(C00657)	GC	$7,300.00	$0.00	$25,693,122.61
21/jun./2023	PA 000222	(C00657)	GD Folio: 621, Factura: BA266E73	$0.00	$7,300.00	$25,685,822.61
21/jun./2023	PA 000232	(C00670)	GC	$2,856.00	$0.00	$25,688,678.61
21/jun./2023	PA 000232	(C00670)	GD Folio: 631, Factura: FACTURA	$0.00	$2,856.00	$25,685,822.61
21/jun./2023	PA 000233	(C00671)	GC	$2,995.00	$0.00	$25,688,817.61
21/jun./2023	PA 000233	(C00671)	GD Folio: 632, Factura: FACTURA	$0.00	$2,995.00	$25,685,822.61
21/jun./2023	PA 000235	(C00673)	GC	$2,995.00	$0.00	$25,688,817.61
21/jun./2023	PA 000235	(C00673)	GD Folio: 634, Factura: FACTURA	$0.00	$2,995.00	$25,685,822.61
21/jun./2023	PA 000243	(C00688)	GC	$31,840.00	$0.00	$25,717,662.61
21/jun./2023	PA 000243	(C00688)	GD Folio: 669, Factura: xxx	$0.00	$31,840.00	$25,685,822.61
21/jun./2023		**12**	**Subtotal**	**53,786.00**	**53,786.00**	
22/jun./2023	GP 000415	(C00675)	GC	$39,000.00	$0.00	$25,724,822.61
22/jun./2023	GP 000415	(C00675)	GD Folio: 416	$0.00	$39,000.00	$25,685,822.61
22/jun./2023		**2**	**Subtotal**	**39,000.00**	**39,000.00**	
23/jun./2023	PA 000239	(C00684)	GC	$9,280.00	$0.00	$25,695,102.61
23/jun./2023	PA 000239	(C00684)	GD Folio: 638, Factura: A33A5FB1	$0.00	$9,280.00	$25,685,822.61
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$800.18	$0.00	$25,686,622.79
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$340.00	$0.00	$25,686,962.79
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,687,262.79
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,687,562.79
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$1,020.38	$0.00	$25,688,583.17
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$900.22	$0.00	$25,689,483.39
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$25,690,083.39
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$533.25	$0.00	$25,690,616.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,690,916.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$25,691,416.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$25,691,816.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,692,116.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,692,416.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$25,692,566.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$25,693,266.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$25,694,466.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$25,694,529.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$25,694,592.64
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$800.05	$0.00	$25,695,392.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,695,692.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$25,695,755.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$25,695,818.69

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23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,696,118.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$25,696,718.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,697,018.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,697,318.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$345.00	$0.00	$25,697,663.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$25,698,863.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$25,699,229.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$434.00	$0.00	$25,699,663.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$25,700,663.69
23/jun./2023	PA 000248	(C00696)	GC FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$25,702,663.69
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 776, Factura: B12DD93F	$0.00	$800.18	$25,701,863.51
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 778, Factura: A38BC9EA	$0.00	$340.00	$25,701,523.51
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 779, Factura: 972062E5	$0.00	$300.00	$25,701,223.51
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 780, Factura: 4921419D	$0.00	$300.00	$25,700,923.51
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 803, Factura: 55B062B3	$0.00	$1,020.38	$25,699,903.13
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 804, Factura: C2FAAADF	$0.00	$900.22	$25,699,002.91
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 799, Factura: D55EF31F	$0.00	$600.00	$25,698,402.91
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 748, Factura: 9F508781	$0.00	$533.25	$25,697,869.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 749, Factura: 39CEF6D0	$0.00	$300.00	$25,697,569.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 754, Factura: 19A201EE	$0.00	$500.00	$25,697,069.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 755, Factura: 3A62686D	$0.00	$400.00	$25,696,669.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 756, Factura: 301D2F0A	$0.00	$300.00	$25,696,369.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 772, Factura: C8787AB0	$0.00	$300.00	$25,696,069.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 773, Factura: CF799A16	$0.00	$150.00	$25,695,919.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 752, Factura: 541ABEF2	$0.00	$700.00	$25,695,219.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 759, Factura: 2E0C6D38	$0.00	$1,200.00	$25,694,019.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 760, Factura: 81DB6914	$0.00	$63.00	$25,693,956.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 762, Factura: 01DC6B2F	$0.00	$63.00	$25,693,893.66
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 766, Factura: D432F0A3	$0.00	$800.05	$25,693,093.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 767, Factura: 81CF6D46	$0.00	$300.00	$25,692,793.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 768, Factura: 6B908B6B	$0.00	$63.00	$25,692,730.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 769, Factura: 49F7FEC5	$0.00	$63.00	$25,692,667.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 770, Factura: 8BDC2610	$0.00	$300.00	$25,692,367.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 771, Factura: A03315AC	$0.00	$600.00	$25,691,767.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 806, Factura: 694092B0	$0.00	$300.00	$25,691,467.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 785, Factura: 49FBA27E	$0.00	$300.00	$25,691,167.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 789, Factura: AAA162CA	$0.00	$345.00	$25,690,822.61

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23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 795, Factura: A648BC64	$0.00	$1,200.00	$25,689,622.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 810, Factura: 891A033B	$0.00	$366.00	$25,689,256.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 812, Factura: A6CF82CE	$0.00	$434.00	$25,688,822.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 816, Factura: 0CB97A70	$0.00	$1,000.00	$25,687,822.61
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 819, Factura: BEC06EFD	$0.00	$2,000.00	$25,685,822.61
23/jun./2023		**66**	**Subtotal**	**26,121.08**	**26,121.08**	
24/jun./2023	GP 000423	(C00700)	GC	$15,000.00	$0.00	$25,700,822.61
24/jun./2023	GP 000423	(C00700)	GD Folio: 421	$0.00	$15,000.00	$25,685,822.61
24/jun./2023		**2**	**Subtotal**	**15,000.00**	**15,000.00**	
26/jun./2023	PA 000238	(C00683)	GC	$13,920.00	$0.00	$25,699,742.61
26/jun./2023	PA 000238	(C00683)	GC	$15,080.00	$0.00	$25,714,822.61
26/jun./2023	PA 000238	(C00683)	GD Folio: 637, Factura: 8A769ED7	$0.00	$13,920.00	$25,700,902.61
26/jun./2023	PA 000238	(C00683)	GD Folio: 637, Factura: 8A769ED7	$0.00	$15,080.00	$25,685,822.61
26/jun./2023	GP 000420	(C00689)	GC	$1,900.00	$0.00	$25,687,722.61
26/jun./2023	GP 000420	(C00689)	GC	$1,900.00	$0.00	$25,689,622.61
26/jun./2023	GP 000420	(C00689)	GC	$1,900.00	$0.00	$25,691,522.61
26/jun./2023	GP 000420	(C00689)	GC	$1,900.00	$0.00	$25,693,422.61
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$25,691,522.61
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$25,689,622.61
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$25,687,722.61
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$0.00	$1,900.00	$25,685,822.61
26/jun./2023	GP 000456	(C00745)	GC	$50,000.00	$0.00	$25,735,822.61
26/jun./2023	GP 000456	(C00745)	GD Folio: 453	$0.00	$50,000.00	$25,685,822.61
26/jun./2023		**14**	**Subtotal**	**86,600.00**	**86,600.00**	
27/jun./2023	PA 000242	(C00687)	GC	$2,985.00	$0.00	$25,688,807.61
27/jun./2023	PA 000242	(C00687)	GC	$2,985.00	$0.00	$25,691,792.61
27/jun./2023	PA 000242	(C00687)	GC	$185.00	$0.00	$25,691,977.61
27/jun./2023	PA 000242	(C00687)	GC	$185.00	$0.00	$25,692,162.61
27/jun./2023	PA 000242	(C00687)	GC	$190.00	$0.00	$25,692,352.61
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$0.00	$2,985.00	$25,689,367.61
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$0.00	$2,985.00	$25,686,382.61
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$0.00	$185.00	$25,686,197.61
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$0.00	$185.00	$25,686,012.61
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$0.00	$190.00	$25,685,822.61
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$390.92	$0.00	$25,686,213.53
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$278.70	$0.00	$25,686,492.23
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$134.70	$0.00	$25,686,626.93
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$84.46	$0.00	$25,686,711.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$25,687,161.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$55.00	$0.00	$25,687,216.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$60.00	$0.00	$25,687,276.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$53.00	$0.00	$25,687,329.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$48.00	$0.00	$25,687,377.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$30.00	$0.00	$25,687,407.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$48.00	$0.00	$25,687,455.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$30.00	$0.00	$25,687,485.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$30.00	$0.00	$25,687,515.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$25,687,881.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$25,688,247.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$1,080.00	$0.00	$25,689,327.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$25,689,527.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$25,689,727.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$25,689,927.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$25,691,927.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,692,227.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$25,692,927.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,693,227.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$25,693,427.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$540.00	$0.00	$25,693,967.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,694,267.39
27/jun./2023	PA 000244	(C00690)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,694,567.39
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 651, Factura: 741B2330	$0.00	$390.92	$25,694,176.47
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 652, Factura: F3EDC009	$0.00	$278.70	$25,693,897.77
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 653, Factura: 4235A454	$0.00	$134.70	$25,693,763.07
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 654, Factura: 6C3CE1B9	$0.00	$84.46	$25,693,678.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 655, Factura: S/F	$0.00	$450.00	$25,693,228.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 656, Factura: S/F	$0.00	$55.00	$25,693,173.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 662, Factura: S/F	$0.00	$60.00	$25,693,113.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 663, Factura: S/F	$0.00	$53.00	$25,693,060.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 657, Factura: S/F	$0.00	$48.00	$25,693,012.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 658, Factura: S/F	$0.00	$30.00	$25,692,982.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 659, Factura: S/F	$0.00	$48.00	$25,692,934.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 660, Factura: S/F	$0.00	$30.00	$25,692,904.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 661, Factura: S/F	$0.00	$30.00	$25,692,874.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 639, Factura: E08351b2	$0.00	$366.00	$25,692,508.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 640, Factura: F162217C	$0.00	$366.00	$25,692,142.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 641, Factura: 13F7E5C4	$0.00	$1,080.00	$25,691,062.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 642, Factura: DF948EED	$0.00	$200.00	$25,690,862.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 643, Factura: ED160C43	$0.00	$200.00	$25,690,662.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 644, Factura: 9CA1C424	$0.00	$200.00	$25,690,462.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 649, Factura: S/F	$0.00	$2,000.00	$25,688,462.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 650, Factura: 1BA9CD0C	$0.00	$300.00	$25,688,162.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 664, Factura: 661FF164	$0.00	$700.00	$25,687,462.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 665, Factura: DDBD95FB	$0.00	$300.00	$25,687,162.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 645, Factura: 79A648D1	$0.00	$200.00	$25,686,962.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 646, Factura: S/F	$0.00	$540.00	$25,686,422.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 647, Factura: 9179B448	$0.00	$300.00	$25,686,122.61
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 648, Factura: 1E1248D1	$0.00	$300.00	$25,685,822.61
27/jun./2023	GP 000421	(C00691)	GC	$1,500.00	$0.00	$25,687,322.61
27/jun./2023	GP 000421	(C00691)	GC	$854.00	$0.00	$25,688,176.61
27/jun./2023	GP 000421	(C00691)	GC	$200.00	$0.00	$25,688,376.61

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27/jun./2023	GP 000421	(C00691)	GC	$1,400.00	$0.00	$25,689,776.61
27/jun./2023	GP 000421	(C00691)	GC	$1,950.00	$0.00	$25,691,726.61
27/jun./2023	GP 000421	(C00691)	GC	$1,950.00	$0.00	$25,693,676.61
27/jun./2023	GP 000421	(C00691)	GC	$1,600.00	$0.00	$25,695,276.61
27/jun./2023	GP 000421	(C00691)	GC	$1,000.00	$0.00	$25,696,276.61
27/jun./2023	GP 000421	(C00691)	GC	$1,500.00	$0.00	$25,697,776.61
27/jun./2023	GP 000421	(C00691)	GC	$1,500.00	$0.00	$25,699,276.61
27/jun./2023	GP 000421	(C00691)	GC	$1,900.00	$0.00	$25,701,176.61
27/jun./2023	GP 000421	(C00691)	GC	$1,500.00	$0.00	$25,702,676.61
27/jun./2023	GP 000421	(C00691)	GC	$1,950.00	$0.00	$25,704,626.61
27/jun./2023	GP 000421	(C00691)	GC	$19,852.29	$0.00	$25,724,478.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$25,722,978.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$854.00	$25,722,124.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$200.00	$25,721,924.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,400.00	$25,720,524.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,950.00	$25,718,574.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,950.00	$25,716,624.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,600.00	$25,715,024.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,000.00	$25,714,024.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$25,712,524.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$25,711,024.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,900.00	$25,709,124.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,500.00	$25,707,624.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$1,950.00	$25,705,674.90
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$0.00	$19,852.29	$25,685,822.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,686,122.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,686,422.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$344.00	$0.00	$25,686,766.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$25,687,366.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$25,687,716.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,688,016.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$380.00	$0.00	$25,688,396.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$380.00	$0.00	$25,688,776.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,689,076.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$25,689,276.61
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$532.97	$0.00	$25,689,809.58
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$50.00	$0.00	$25,689,859.58
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$25,691,059.58
27/jun./2023	PA 000246	(C00693)	GC FAUSTINO BAUTISTA RAMIREZ	$96.00	$0.00	$25,691,155.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 680, Factura: E6005115	$0.00	$300.00	$25,690,855.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 678, Factura: RECIBO	$0.00	$300.00	$25,690,555.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 672, Factura: B37BDF36	$0.00	$344.00	$25,690,211.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 670, Factura: 8EFF63F1	$0.00	$600.00	$25,689,611.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 677, Factura: CEB5E225	$0.00	$350.00	$25,689,261.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 681, Factura: F0758943	$0.00	$300.00	$25,688,961.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 673, Factura: 2E838E63	$0.00	$380.00	$25,688,581.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 674, Factura: 72E2CCC3	$0.00	$380.00	$25,688,201.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 675, Factura: 72452166	$0.00	$300.00	$25,687,901.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 671, Factura: 90E9B4F6	$0.00	$200.00	$25,687,701.58
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 684, Factura: 3705578D	$0.00	$532.97	$25,687,168.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 682, Factura: RECIBO	$0.00	$50.00	$25,687,118.61
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 679, Factura: RECIBO	$0.00	$1,200.00	$25,685,918.61
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 683, Factura: RECIBO	$0.00	$96.00	$25,685,822.61
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$524.50	$0.00	$25,686,347.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$825.00	$0.00	$25,687,172.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$2,800.00	$0.00	$25,689,972.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$25,690,672.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$275.00	$0.00	$25,690,947.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$325.00	$0.00	$25,691,272.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$325.00	$0.00	$25,691,597.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,250.00	$0.00	$25,692,847.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$25,694,647.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$90.00	$0.00	$25,694,737.11
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$277.50	$0.00	$25,695,014.61
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$315.49	$0.00	$25,695,330.10
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$253.49	$0.00	$25,695,583.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$76.00	$0.00	$25,695,659.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$538.00	$0.00	$25,696,197.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$192.00	$0.00	$25,696,389.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$25,698,189.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,833.00	$0.00	$25,700,022.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$60.00	$0.00	$25,700,082.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$315.00	$0.00	$25,700,397.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$25,700,637.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,260.00	$0.00	$25,701,897.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,999.00	$0.00	$25,703,896.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$56.00	$0.00	$25,703,952.59
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$904.80	$0.00	$25,704,857.39
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$720.00	$0.00	$25,705,577.39
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$25,705,817.39
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$239.94	$0.00	$25,706,057.33
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$2,200.00	$0.00	$25,708,257.33
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$399.50	$0.00	$25,708,656.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,850.00	$0.00	$25,710,506.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$25,710,606.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$525.00	$0.00	$25,711,131.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,711,431.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$460.00	$0.00	$25,711,891.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$379.00	$0.00	$25,712,270.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,276.00	$0.00	$25,713,546.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,276.00	$0.00	$25,714,822.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$149.00	$0.00	$25,714,971.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$25,715,076.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$840.00	$0.00	$25,715,916.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$97.00	$0.00	$25,716,013.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$97.00	$0.00	$25,716,110.83
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$249.90	$0.00	$25,716,360.73
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$120.00	$0.00	$25,716,480.73
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$80.00	$0.00	$25,716,560.73
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$345.00	$0.00	$25,716,905.73
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$140.00	$0.00	$25,717,045.73
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$230.00	$0.00	$25,717,275.73
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$528.70	$0.00	$25,717,804.43
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,149.00	$0.00	$25,718,953.43
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,149.00	$0.00	$25,720,102.43
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$25,722,102.43
27/jun./2023	PA 000247	(C00694)	GC FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$25,723,902.43

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27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 722, Factura: S/F	$0.00	$524.50	$25,723,377.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 733, Factura: S/F	$0.00	$825.00	$25,722,552.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 735, Factura: S/F	$0.00	$2,800.00	$25,719,752.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 736, Factura: S/F	$0.00	$700.00	$25,719,052.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 738, Factura: S/F	$0.00	$275.00	$25,718,777.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 739, Factura: S/F	$0.00	$325.00	$25,718,452.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 740, Factura: S/F	$0.00	$325.00	$25,718,127.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 741, Factura: SF	$0.00	$1,250.00	$25,716,877.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 742, Factura: S/F	$0.00	$1,800.00	$25,715,077.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 715, Factura: E113C4C6	$0.00	$90.00	$25,714,987.93
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 696, Factura: 14027	$0.00	$277.50	$25,714,710.43
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 710, Factura: 5EA3FEA9	$0.00	$315.49	$25,714,394.94
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 711, Factura: 9C3930FB	$0.00	$253.49	$25,714,141.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 713, Factura: 8A372482	$0.00	$76.00	$25,714,065.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 687, Factura: 9E50CA1D	$0.00	$538.00	$25,713,527.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 692, Factura: 9EAA925D	$0.00	$192.00	$25,713,335.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 694, Factura: 16CAFAD8	$0.00	$1,800.00	$25,711,535.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 695, Factura: 0E5F3755	$0.00	$1,833.00	$25,709,702.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 697, Factura: RECIBO	$0.00	$60.00	$25,709,642.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 699, Factura: 554177C7	$0.00	$315.00	$25,709,327.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 704, Factura: 4A16A627	$0.00	$240.00	$25,709,087.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 705, Factura: 3E1806D2	$0.00	$1,260.00	$25,707,827.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 707, Factura: A0CE57E1	$0.00	$1,999.00	$25,705,828.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 708, Factura: RECIBO	$0.00	$56.00	$25,705,772.45
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 700, Factura: E09A8F93	$0.00	$904.80	$25,704,867.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 701, Factura: 270DE66B	$0.00	$720.00	$25,704,147.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 702, Factura: 53C07D16	$0.00	$240.00	$25,703,907.65
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 703, Factura: C6EB6AAD	$0.00	$239.94	$25,703,667.71
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 685, Factura: 3761F429	$0.00	$2,200.00	$25,701,467.71
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 686, Factura: 6D0C038B	$0.00	$399.50	$25,701,068.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 698, Factura: 98D1CA1F	$0.00	$1,850.00	$25,699,218.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 724, Factura: S/F	$0.00	$100.00	$25,699,118.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 691, Factura: E10A8541	$0.00	$525.00	$25,698,593.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 693, Factura: AAA160C8	$0.00	$300.00	$25,698,293.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 689, Factura: 2990854C	$0.00	$460.00	$25,697,833.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 690, Factura: 984B575B	$0.00	$379.00	$25,697,454.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 706, Factura: AAA149F18	$0.00	$1,276.00	$25,696,178.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 709, Factura: AAA1C1DC	$0.00	$1,276.00	$25,694,902.21

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27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 712, Factura: 90A7B475	$0.00	$149.00	$25,694,753.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 714, Factura: TEJJ810821V71	$0.00	$105.00	$25,694,648.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 717, Factura: 130DBC13	$0.00	$840.00	$25,693,808.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 725, Factura: SF	$0.00	$97.00	$25,693,711.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 729, Factura: SF	$0.00	$97.00	$25,693,614.21
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 716, Factura: D5BAD15A	$0.00	$249.90	$25,693,364.31
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 723, Factura: SF	$0.00	$120.00	$25,693,244.31
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 720, Factura: SF	$0.00	$80.00	$25,693,164.31
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 726, Factura: SF	$0.00	$345.00	$25,692,819.31
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 727, Factura: SF	$0.00	$140.00	$25,692,679.31
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 730, Factura: SF	$0.00	$230.00	$25,692,449.31
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 728, Factura: F2DFDOAF	$0.00	$528.70	$25,691,920.61
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 731, Factura: A5BEB42B	$0.00	$1,149.00	$25,690,771.61
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 732, Factura: 478FED23	$0.00	$1,149.00	$25,689,622.61
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 734, Factura: EB31483D	$0.00	$2,000.00	$25,687,622.61
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 737, Factura: SF	$0.00	$1,800.00	$25,685,822.61
27/jun./2023	PA 000249	(C00697)	GC FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$25,686,422.61
27/jun./2023	PA 000249	(C00697)	GC FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$25,686,822.61
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 827, Factura: 413FB3B7	$0.00	$600.00	$25,686,222.61
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 828, Factura: SF	$0.00	$400.00	$25,685,822.61
27/jun./2023	GP 000447	(C00735)	GC	$58,900.00	$0.00	$25,744,722.61
27/jun./2023	GP 000447	(C00735)	GD Folio: 444	$0.00	$58,900.00	$25,685,822.61
27/jun./2023	GP 000458	(C00747)	GC	$329,900.00	$0.00	$26,015,722.61
27/jun./2023	GP 000458	(C00747)	GD Folio: 455	$0.00	$329,900.00	$25,685,822.61
27/jun./2023	GD 000456	(P00610)	GD Folio: 456	$0.00	$542,534.00	$25,143,288.61
27/jun./2023	GD 000456	(P00610)	GD Folio: 456	$0.00	$109,981.00	$25,033,307.61
27/jun./2023	GD 000460	(P00612)	GD Folio: 460	$0.00	$274,406.00	$24,758,901.61
27/jun./2023	GD 000462	(P00616)	GD Folio: 462	$0.00	$374,676.00	$24,384,225.61
27/jun./2023		**240**	**Subtotal**	**487,143.86**	**1,788,740.86**	
29/jun./2023	GP 000467	(C00758)	GC	$10,000.00	$0.00	$24,394,225.61
29/jun./2023	GP 000467	(C00758)	GD Folio: 464	$0.00	$10,000.00	$24,384,225.61
29/jun./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$4,196.50	$0.00	$24,388,422.11
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,820.00	$0.00	$24,395,242.11
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$14,388.00	$0.00	$24,409,630.11
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,600.00	$0.00	$24,416,230.11
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$4,196.50	$24,412,033.61
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,820.00	$24,405,213.61
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$14,388.00	$24,390,825.61
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,600.00	$24,384,225.61
30/jun./2023		**8**	**Subtotal**	**32,004.50**	**32,004.50**	
			Total (8240) :	**63,659,785.73**	**39,275,560.12**	

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8250	**PRESUPUESTO DE EGRESOS DEVENGADO**						
01/ene./2023			Saldo Inicial				$0.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$4,196.50	$0.00	$4,196.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$6,820.00	$0.00	$11,016.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$6,600.00	$0.00	$17,616.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$14,388.00	$0.00	$32,004.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$4,196.50	$27,808.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$6,820.00	$20,988.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$6,600.00	$14,388.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático		$0.00	$14,388.00	$0.00
13/ene./2023	GD 000038	(P00107)	GD Folio: 38		$368,320.00	$0.00	$368,320.00
13/ene./2023	GD 000039	(P00108)	GD Folio: 39		$109,981.00	$0.00	$478,301.00
13/ene./2023	GD 000039	(P00108)	GD Folio: 39		$556,561.00	$0.00	$1,034,862.00
13/ene./2023	GD 000040	(P00109)	GD Folio: 40		$275,275.00	$0.00	$1,310,137.00
13/ene./2023	GE 000038	(P00110)	GE Folio: 38		$0.00	$368,320.00	$941,817.00
13/ene./2023	GE 000039	(P00111)	GE Folio: 39		$0.00	$109,981.00	$831,836.00
13/ene./2023	GE 000039	(P00111)	GE Folio: 39		$0.00	$556,561.00	$275,275.00
13/ene./2023	GE 000040	(P00112)	GE Folio: 40		$0.00	$275,275.00	$0.00
13/ene./2023	GE 000040	(P00122)	Cancelación GE Folio: 40		$0.00	-$275,275.00	$275,275.00
13/ene./2023	GD 000040	(P00123)	Cancelación GD Folio: 40		-$275,275.00	$0.00	$0.00
13/ene./2023	GD 000045	(P00146)	GD Folio: 45		$275,250.00	$0.00	$275,250.00
13/ene./2023	GE 000039	(P00170)	Cancelación GE Folio: 39		$0.00	-$109,981.00	$385,231.00
13/ene./2023	GE 000039	(P00170)	Cancelación GE Folio: 39		$0.00	-$556,561.00	$941,792.00
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39		-$109,981.00	$0.00	$831,811.00
13/ene./2023	GD 000039	(P00172)	Cancelación GD Folio: 39		-$556,561.00	$0.00	$275,250.00
13/ene./2023	GD 000047	(P00175)	GD Folio: 47		$109,981.00	$0.00	$385,231.00
13/ene./2023	GD 000047	(P00175)	GD Folio: 47		$556,561.00	$0.00	$941,792.00
13/ene./2023	GE 000048	(P00176)	GE Folio: 48		$0.00	$109,981.00	$831,811.00
13/ene./2023	GE 000048	(P00176)	GE Folio: 48		$0.00	$556,561.00	$275,250.00
13/ene./2023	GE 000038	(P00180)	Cancelación GE Folio: 38		$0.00	-$368,320.00	$643,570.00
13/ene./2023	GD 000038	(P00181)	Cancelación GD Folio: 38		-$368,320.00	$0.00	$275,250.00
13/ene./2023	GD 000048	(P00182)	GD Folio: 48		$296,291.00	$0.00	$571,541.00
13/ene./2023	GE 000048	(P00237)	Cancelación GE Folio: 48		$0.00	-$109,981.00	$681,522.00
13/ene./2023	GE 000048	(P00237)	Cancelación GE Folio: 48		$0.00	-$556,561.00	$1,238,083.00
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47		-$109,981.00	$0.00	$1,128,102.00
13/ene./2023	GD 000047	(P00238)	Cancelación GD Folio: 47		-$556,561.00	$0.00	$571,541.00
13/ene./2023		**34**		**Subtotal**	**603,545.50**	**32,004.50**	
15/ene./2023	GD 000052	(P00239)	GD Folio: 52		$109,981.00	$0.00	$681,522.00
15/ene./2023	GD 000052	(P00239)	GD Folio: 52		$556,561.00	$0.00	$1,238,083.00
15/ene./2023	GE 000053	(P00240)	GE Folio: 53		$0.00	$109,981.00	$1,128,102.00
15/ene./2023	GE 000053	(P00240)	GE Folio: 53		$0.00	$556,561.00	$571,541.00
15/ene./2023	GD 000063	(P00259)	GD Folio: 63		$368,320.00	$0.00	$939,861.00
15/ene./2023	GE 000064	(P00260)	GE Folio: 64		$0.00	$368,320.00	$571,541.00
15/ene./2023		**6**		**Subtotal**	**1,034,862.00**	**1,034,862.00**	
16/ene./2023	GP 000012	(C00029)	GD Folio: 12		$318,600.00	$0.00	$890,141.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2023	GP 000012	(C00029)	GE	$0.00	$318,600.00	$571,541.00
16/ene./2023		**2**	**Subtotal**	**318,600.00**	**318,600.00**	
26/ene./2023	CO 000026	(P00019)	GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	$8,700.00	$0.00	$580,241.00
26/ene./2023	PP 000001	(P00020)	GE Compra : 26, Pago Programado: 1	$0.00	$8,700.00	$571,541.00
26/ene./2023	PP 000001	(P00021)	Cancelación GE Compra : 26, Pago Programado: 1	$0.00	-$8,700.00	$580,241.00
26/ene./2023	CO 000026	(P00022)	Cancelación GD Compra : 26 Factura: D5861467, 374 AURELIO FERMIN HERNANDEZ PONCE	-$8,700.00	$0.00	$571,541.00
26/ene./2023		**4**	**Subtotal**	**0.00**	**0.00**	
31/ene./2023	PA 000003	(C00010)	GD Folio: 6, Factura: SF	$3,715.00	$0.00	$575,256.00
31/ene./2023	PA 000003	(C00010)	GE	$0.00	$3,715.00	$571,541.00
31/ene./2023	PA 000004	(C00011)	GD Folio: 7, Factura: SF	$182,991.00	$0.00	$754,532.00
31/ene./2023	PA 000004	(C00011)	.	$0.00	$182,991.00	$571,541.00
31/ene./2023	PA 000005	(C00012)	GD Folio: 8, Factura: SF	$99,144.00	$0.00	$670,685.00
31/ene./2023	PA 000005	(C00012)	GE	$0.00	$99,144.00	$571,541.00
31/ene./2023	GP 000008	(C00020)	GD Folio: 8	$25,000.00	$0.00	$596,541.00
31/ene./2023	GP 000008	(C00020)	GE	$0.00	$25,000.00	$571,541.00
31/ene./2023	GP 000013	(C00030)	GD Folio: 13	$318,600.00	$0.00	$890,141.00
31/ene./2023	GP 000013	(C00030)	GE	$0.00	$318,600.00	$571,541.00
31/ene./2023	GP 000014	(C00031)	GD Folio: 14	$318,600.00	$0.00	$890,141.00
31/ene./2023	GP 000014	(C00031)	GE	$0.00	$318,600.00	$571,541.00
31/ene./2023	GD 000057	(P00249)	GD Folio: 57	$368,320.00	$0.00	$939,861.00
31/ene./2023	GE 000058	(P00250)	GE Folio: 58	$0.00	$368,320.00	$571,541.00
31/ene./2023	GD 000070	(P00269)	GD Folio: 70	$109,981.00	$0.00	$681,522.00
31/ene./2023	GD 000070	(P00269)	GD Folio: 70	$556,561.00	$0.00	$1,238,083.00
31/ene./2023	GE 000071	(P00270)	GE Folio: 71	$0.00	$109,981.00	$1,128,102.00
31/ene./2023	GE 000071	(P00270)	GE Folio: 71	$0.00	$556,561.00	$571,541.00
31/ene./2023		**18**	**Subtotal**	**1,982,912.00**	**1,982,912.00**	
02/feb./2023	GP 000037	(C00093)	GD Folio: 37	$10,000.00	$0.00	$581,541.00
02/feb./2023	GP 000037	(C00093)	GE	$0.00	$10,000.00	$571,541.00
02/feb./2023	GD 000041	(P00124)	GD Folio: 41	$296,291.00	$0.00	$867,832.00
02/feb./2023	GE 000041	(P00125)	GE Folio: 41	$0.00	$296,291.00	$571,541.00
02/feb./2023	GD 000042	(P00128)	GD Folio: 42	$296,291.00	$0.00	$867,832.00
02/feb./2023	GE 000042	(P00129)	GE Folio: 42	$0.00	$296,291.00	$571,541.00
02/feb./2023		**6**	**Subtotal**	**602,582.00**	**602,582.00**	
03/feb./2023	PA 000006	(C00013)	GD Folio: 9, Factura: SF	$15,331.00	$0.00	$586,872.00
03/feb./2023	PA 000006	(C00013)	GE	$0.00	$15,331.00	$571,541.00
03/feb./2023	PA 000007	(C00014)	GD Folio: 10, Factura: SF	$12,215.00	$0.00	$583,756.00
03/feb./2023	PA 000007	(C00014)	GE	$0.00	$12,215.00	$571,541.00
03/feb./2023		**4**	**Subtotal**	**27,546.00**	**27,546.00**	
07/feb./2023	GP 000015	(C00034)	GD Folio: 15	$7,000.00	$0.00	$578,541.00
07/feb./2023	GP 000015	(C00034)	GE	$0.00	$7,000.00	$571,541.00
07/feb./2023	GP 000016	(C00035)	GD Folio: 16	$8,000.00	$0.00	$579,541.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
07/feb./2023	GP 000016	(C00035)	GE		$0.00	$8,000.00	$571,541.00
07/feb./2023		**4**		**Subtotal**	**15,000.00**	**15,000.00**	
08/feb./2023	PA 000002	(C00008)	GD Folio: 2, Factura: 91BBF2F6C78F		$5,000.00	$0.00	$576,541.00
08/feb./2023	PA 000002	(C00008)	GE		$0.00	$5,000.00	$571,541.00
08/feb./2023		**2**		**Subtotal**	**5,000.00**	**5,000.00**	
09/feb./2023	GP 000051	(C00128)	GD Folio: 51		$49,950.00	$0.00	$621,491.00
09/feb./2023	GP 000051	(C00128)	GE		$0.00	$49,950.00	$571,541.00
09/feb./2023		**2**		**Subtotal**	**49,950.00**	**49,950.00**	
10/feb./2023	GP 000009	(C00021)	GD Folio: 9		$7,500.00	$0.00	$579,041.00
10/feb./2023	GP 000009	(C00021)	GE		$0.00	$7,500.00	$571,541.00
10/feb./2023	GP 000010	(C00022)	GD Folio: 10		$35,000.00	$0.00	$606,541.00
10/feb./2023	GP 000010	(C00022)	GE		$0.00	$35,000.00	$571,541.00
10/feb./2023	PA 000013	(C00026)	GD Folio: 23, Factura: DF148D		$14,000.00	$0.00	$585,541.00
10/feb./2023	PA 000013	(C00026)	GE		$0.00	$14,000.00	$571,541.00
10/feb./2023	PA 000014	(C00027)	GD Folio: 24, Factura: 40417		$8,700.00	$0.00	$580,241.00
10/feb./2023	PA 000014	(C00027)	GE		$0.00	$8,700.00	$571,541.00
10/feb./2023		**8**		**Subtotal**	**65,200.00**	**65,200.00**	
13/feb./2023	PA 000015	(C00028)	GD Folio: 25, Factura: 00		$3,556.25	$0.00	$575,097.25
13/feb./2023	PA 000015	(C00028)	GE		$0.00	$3,556.25	$571,541.00
13/feb./2023	PA 000050	(C00088)	GD Folio: 72, Factura: FACTURA		$5,690.00	$0.00	$577,231.00
13/feb./2023	PA 000050	(C00088)	GE		$0.00	$5,690.00	$571,541.00
13/feb./2023		**4**		**Subtotal**	**9,246.25**	**9,246.25**	
14/feb./2023	PA 000008	(C00015)	GD Folio: 11, Factura: 05F26651		$152,649.51	$0.00	$724,190.51
14/feb./2023	PA 000008	(C00015)	GE		$0.00	$152,649.51	$571,541.00
14/feb./2023	PA 000009	(C00016)	GD Folio: 12, Factura: NF		$36,484.00	$0.00	$608,025.00
14/feb./2023	PA 000009	(C00016)	GE		$0.00	$36,484.00	$571,541.00
14/feb./2023	PA 000010	(C00017)	GD Folio: 13, Factura: SF		$202,262.30	$0.00	$773,803.30
14/feb./2023	PA 000010	(C00017)	GE		$0.00	$202,262.30	$571,541.00
14/feb./2023	PA 000011	(C00023)	GD Folio: 21, Factura: E659C		$53,519.00	$0.00	$625,060.00
14/feb./2023	PA 000011	(C00023)	GE		$0.00	$53,519.00	$571,541.00
14/feb./2023	PA 000012	(C00024)	GD Folio: 22, Factura: 79AFBD		$49,412.00	$0.00	$620,953.00
14/feb./2023	PA 000012	(C00024)	GE		$0.00	$49,412.00	$571,541.00
14/feb./2023	PA 000051	(C00090)	GD Folio: 73, Factura: D94A0BE5		$554.25	$0.00	$572,095.25
14/feb./2023	PA 000051	(C00090)	GE		$0.00	$554.25	$571,541.00
14/feb./2023	GD 000043	(P00131)	GD Folio: 43		$296,291.00	$0.00	$867,832.00
14/feb./2023	GE 000043	(P00132)	GE Folio: 43		$0.00	$287,250.00	$580,582.00
14/feb./2023	GE 000043	(P00135)	Cancelación GE Folio: 43		$0.00	-$287,250.00	$867,832.00
14/feb./2023	GE 000044	(P00137)	GE Folio: 44		$0.00	$296,291.00	$571,541.00
14/feb./2023		**16**		**Subtotal**	**791,172.06**	**791,172.06**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$4,196.50	$0.00	$575,737.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$6,600.00	$0.00	$582,337.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$14,388.00	$0.00	$596,725.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,196.50	$592,529.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$6,600.00	$585,929.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$14,388.00	$571,541.00
15/feb./2023	GP 000036	(C00089)	GD Folio: 36	$323,800.00	$0.00	$895,341.00
15/feb./2023	GP 000036	(C00089)	GE	$0.00	$323,800.00	$571,541.00
15/feb./2023	GD 000053	(P00241)	GD Folio: 53	$109,981.00	$0.00	$681,522.00
15/feb./2023	GD 000053	(P00241)	GD Folio: 53	$559,749.00	$0.00	$1,241,271.00
15/feb./2023	GE 000054	(P00242)	GE Folio: 54	$0.00	$109,981.00	$1,131,290.00
15/feb./2023	GE 000054	(P00242)	GE Folio: 54	$0.00	$559,749.00	$571,541.00
15/feb./2023	GD 000059	(P00251)	GD Folio: 59	$368,320.00	$0.00	$939,861.00
15/feb./2023	GE 000060	(P00252)	GE Folio: 60	$0.00	$368,320.00	$571,541.00
15/feb./2023		**14**	**Subtotal**	**1,387,034.50**	**1,387,034.50**	
17/feb./2023	GP 000001	(C00001)	GD Folio: 1	$4,500.00	$0.00	$576,041.00
17/feb./2023	GP 000001	(C00001)	GE	$0.00	$4,500.00	$571,541.00
17/feb./2023	GP 000011	(C00025)	GD Folio: 11	$2,500.00	$0.00	$574,041.00
17/feb./2023	GP 000011	(C00025)	GE	$0.00	$2,500.00	$571,541.00
17/feb./2023	PA 000052	(C00091)	GD Folio: 74, Factura: E8F9B62F	$10,943.40	$0.00	$582,484.40
17/feb./2023	PA 000052	(C00091)	GE	$0.00	$10,943.40	$571,541.00
17/feb./2023		**6**	**Subtotal**	**17,943.40**	**17,943.40**	
20/feb./2023	GP 000002	(C00002)	GD Folio: 2	$4,000.00	$0.00	$575,541.00
20/feb./2023	GP 000002	(C00002)	GE	$0.00	$4,000.00	$571,541.00
20/feb./2023	GP 000046	(C00108)	GD Folio: 46	$20,900.00	$0.00	$592,441.00
20/feb./2023	GP 000046	(C00108)	GD Folio: 46	$8,500.00	$0.00	$600,941.00
20/feb./2023	GP 000046	(C00108)	GE	$0.00	$20,900.00	$580,041.00
20/feb./2023	GP 000046	(C00108)	GE	$0.00	$8,500.00	$571,541.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 87, Factura: C1904F9F	$900.00	$0.00	$572,441.00
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 88, Factura: 9CDDD7EC	$800.02	$0.00	$573,241.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 89, Factura: FDDE4376	$1,980.00	$0.00	$575,221.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 90, Factura: EDB2208B	$205.00	$0.00	$575,426.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 91, Factura: 5F07FBE4	$503.00	$0.00	$575,929.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 92, Factura: F1A7D367	$168.00	$0.00	$576,097.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 93, Factura: 6E16EB63	$160.00	$0.00	$576,257.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 94, Factura: 4BA40519	$562.00	$0.00	$576,819.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 95, Factura: DC02348E	$265.00	$0.00	$577,084.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 96, Factura: 38BBD907	$200.00	$0.00	$577,284.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 97, Factura: 281C3862	$630.00	$0.00	$577,914.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 98, Factura: E4487B94	$703.00	$0.00	$578,617.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 99, Factura: BFC63E60	$493.00	$0.00	$579,110.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 100, Factura: F0A678A0	$150.00	$0.00	$579,260.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 102, Factura: C3D05974	$154.00	$0.00	$579,414.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 103, Factura: 6DD54ECE	$300.00	$0.00	$579,714.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 104, Factura: 8C269E5C	$150.00	$0.00	$579,864.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 105, Factura: 296D15CD	$150.00	$0.00	$580,014.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 106, Factura: 51040AA8	$150.00	$0.00	$580,164.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 108, Factura: 428BAACE	$150.00	$0.00	$580,314.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 109, Factura: 29DFB96B	$180.00	$0.00	$580,494.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 110, Factura: E24E6D7B	$180.00	$0.00	$580,674.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 111, Factura: F4D18EFD6	$150.00	$0.00	$580,824.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 112, Factura: 10D4CC82	$200.00	$0.00	$581,024.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 113, Factura: E8422502	$230.00	$0.00	$581,254.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 114, Factura: FF07EA05	$200.00	$0.00	$581,454.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 117, Factura: 03E11721	$173.00	$0.00	$581,627.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 118, Factura: ADI6A240	$1,389.00	$0.00	$583,016.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 120, Factura: EF2359C3	$435.00	$0.00	$583,451.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 122, Factura: 2E8B9FD9	$88.00	$0.00	$583,539.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 125, Factura: EEA22091	$38.00	$0.00	$583,577.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 126, Factura: 274FC094	$90.00	$0.00	$583,667.02
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 127, Factura: DCA0D841	$220.01	$0.00	$583,887.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 129, Factura: C4756692	$150.00	$0.00	$584,037.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 130, Factura: 89746A17	$300.00	$0.00	$584,337.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 131, Factura: E62E31C2	$240.00	$0.00	$584,577.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 132, Factura: AAA101EC	$522.00	$0.00	$585,099.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 133, Factura: C0CE85CE	$800.00	$0.00	$585,899.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 135, Factura: 97EB021A	$900.00	$0.00	$586,799.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 144, Factura: D64DFF07	$200.00	$0.00	$586,999.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 146, Factura: 5C15D9BC	$200.00	$0.00	$587,199.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 147, Factura: 2AA74D23	$1,157.00	$0.00	$588,356.03
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 149, Factura: 2A4A9D1A	$423.01	$0.00	$588,779.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 150, Factura: FA893E9C	$150.00	$0.00	$588,929.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 155, Factura: ABEF65E0	$160.00	$0.00	$589,089.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 156, Factura: 647CAB6D	$300.00	$0.00	$589,389.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 158, Factura: 97C2EF92	$150.00	$0.00	$589,539.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 160, Factura: D5E63312	$300.00	$0.00	$589,839.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 161, Factura: E20F10E1	$200.00	$0.00	$590,039.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 162, Factura: ACC2005A	$150.00	$0.00	$590,189.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 166, Factura: 2A0D0847	$200.00	$0.00	$590,389.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 168, Factura: 9A6899A3	$200.00	$0.00	$590,589.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 170, Factura: 46381831	$350.00	$0.00	$590,939.04
20/feb./2023	CG 000004	(C00122)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 171, Factura: 9F70BF08	$300.00	$0.00	$591,239.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.00	$590,339.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.02	$589,539.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,980.00	$587,559.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$205.00	$587,354.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$503.00	$586,851.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$168.00	$586,683.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.00	$586,523.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$562.00	$585,961.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$265.00	$585,696.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$585,496.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$630.00	$584,866.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$703.00	$584,163.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$493.00	$583,670.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$583,520.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$154.00	$583,366.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$583,066.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$582,916.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$582,766.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$582,616.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$582,466.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$180.00	$582,286.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$180.00	$582,106.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$581,956.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$581,756.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$230.00	$581,526.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$581,326.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$173.00	$581,153.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,389.00	$579,764.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$435.00	$579,329.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$88.00	$579,241.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$38.00	$579,203.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$90.00	$579,113.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$220.01	$578,893.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$578,743.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$578,443.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$578,203.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$522.00	$577,681.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.00	$576,881.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.00	$575,981.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$575,781.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$575,581.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,157.00	$574,424.01
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$423.01	$574,001.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$573,851.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.00	$573,691.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$573,391.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$573,241.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$572,941.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$572,741.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$150.00	$572,591.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$572,391.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$200.00	$572,191.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$350.00	$571,841.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.00	$571,541.00
20/feb./2023		**114**		**Subtotal**	**53,098.04**	**53,098.04**	
21/feb./2023	PA 000022	(C00053)	GD Folio: 43, Factura: 14016		$4,000.00	$0.00	$575,541.00
21/feb./2023	PA 000022	(C00053)	GE		$0.00	$4,000.00	$571,541.00
21/feb./2023	PA 000023	(C00054)	GD Folio: 44, Factura: 14025		$8,352.00	$0.00	$579,893.00
21/feb./2023	PA 000023	(C00054)	GE		$0.00	$8,352.00	$571,541.00
21/feb./2023	PA 000024	(C00055)	GD Folio: 45, Factura: 65028		$4,000.00	$0.00	$575,541.00
21/feb./2023	PA 000024	(C00055)	GE		$0.00	$4,000.00	$571,541.00
21/feb./2023		**6**		**Subtotal**	**16,352.00**	**16,352.00**	
22/feb./2023	PA 000044	(C00080)	GD Folio: 66, Factura: 9ED7E996		$67,505.00	$0.00	$639,046.00
22/feb./2023	PA 000044	(C00080)	GE		$0.00	$67,505.00	$571,541.00
22/feb./2023	PA 000048	(C00086)	GD Folio: 70, Factura: x		$4,000.00	$0.00	$575,541.00
22/feb./2023	PA 000048	(C00086)	GE		$0.00	$4,000.00	$571,541.00
22/feb./2023	PA 000053	(C00092)	GD Folio: 75, Factura: CE091DCC		$5,220.00	$0.00	$576,761.00
22/feb./2023	PA 000053	(C00092)	GE		$0.00	$5,220.00	$571,541.00
22/feb./2023		**6**		**Subtotal**	**76,725.00**	**76,725.00**	
23/feb./2023	GP 000018	(C00038)	GD Folio: 18		$5,787.50	$0.00	$577,328.50
23/feb./2023	GP 000018	(C00038)	GE		$0.00	$5,787.50	$571,541.00
23/feb./2023	PA 000025	(C00056)	GD Folio: 46, Factura: X		$4,000.00	$0.00	$575,541.00
23/feb./2023	PA 000025	(C00056)	GE		$0.00	$4,000.00	$571,541.00
23/feb./2023	PA 000026	(C00057)	GD Folio: 47, Factura: 69717		$7,950.00	$0.00	$579,491.00
23/feb./2023	PA 000026	(C00057)	GE		$0.00	$7,950.00	$571,541.00
23/feb./2023	PA 000027	(C00058)	GD Folio: 48, Factura: 14031		$4,640.00	$0.00	$576,181.00
23/feb./2023	PA 000027	(C00058)	GE		$0.00	$4,640.00	$571,541.00
23/feb./2023	PA 000028	(C00059)	GD Folio: 49, Factura: 14032		$6,300.00	$0.00	$577,841.00
23/feb./2023	PA 000028	(C00059)	GE		$0.00	$6,300.00	$571,541.00
23/feb./2023	GP 000018	(C00166)	Cancelación GD Folio: 18		-$5,787.50	$0.00	$565,753.50
23/feb./2023	GP 000018	(C00166)	Cancelación GE		$0.00	-$5,787.50	$571,541.00
23/feb./2023		**12**		**Subtotal**	**22,890.00**	**22,890.00**	
24/feb./2023	PA 000001	(C00007)	GD Folio: 1, Factura: fff9f5b5f0b3		$2,989.00	$0.00	$574,530.00
24/feb./2023	PA 000001	(C00007)	GE		$0.00	$2,989.00	$571,541.00
24/feb./2023	GP 000007	(C00019)	GD Folio: 7		$31,500.00	$0.00	$603,041.00
24/feb./2023	GP 000007	(C00019)	GE		$0.00	$31,500.00	$571,541.00
24/feb./2023	PA 000047	(C00083)	GD Folio: 69, Factura: 00001		$3,000.00	$0.00	$574,541.00
24/feb./2023	PA 000047	(C00083)	GE		$0.00	$3,000.00	$571,541.00
24/feb./2023		**6**		**Subtotal**	**37,489.00**	**37,489.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2023	PA 000046	(C00082)	GD Folio: 68, Factura: 0000	$9,000.00	$0.00	$580,541.00
27/feb./2023	PA 000046	(C00082)	GE	$0.00	$9,000.00	$571,541.00
27/feb./2023	PA 000049	(C00087)	GD Folio: 71, Factura: FACTURA	$9,000.00	$0.00	$580,541.00
27/feb./2023	PA 000049	(C00087)	GE	$0.00	$9,000.00	$571,541.00
27/feb./2023		**4**	**Subtotal**	**18,000.00**	**18,000.00**	
28/feb./2023	GP 000003	(C00003)	GD Folio: 3	$4,000.00	$0.00	$575,541.00
28/feb./2023	GP 000003	(C00003)	GE	$0.00	$4,000.00	$571,541.00
28/feb./2023	GP 000004	(C00004)	GD Folio: 4	$6,000.00	$0.00	$577,541.00
28/feb./2023	GP 000004	(C00004)	GE	$0.00	$6,000.00	$571,541.00
28/feb./2023	GP 000005	(C00005)	GD Folio: 5	$6,000.00	$0.00	$577,541.00
28/feb./2023	GP 000005	(C00005)	GE	$0.00	$6,000.00	$571,541.00
28/feb./2023	GP 000006	(C00006)	GD Folio: 6	$6,000.00	$0.00	$577,541.00
28/feb./2023	GP 000006	(C00006)	GE	$0.00	$6,000.00	$571,541.00
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 3, Factura: 878659b7d3ae	$44.91	$0.00	$571,585.91
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 28, Factura: 78ddec414631	$1,299.74	$0.00	$572,885.65
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 27, Factura: CE32917B12F2	$939.00	$0.00	$573,824.65
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$443.91	$0.00	$574,268.56
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$160.08	$0.00	$574,428.64
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 5, Factura: 964FE88129AE	$36.01	$0.00	$574,464.65
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 4, Factura: 543B1785649F	$545.00	$0.00	$575,009.65
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 29, Factura: EB5375A4AA05	$64.00	$0.00	$575,073.65
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 30, Factura: E55A58C141P9	$64.00	$0.00	$575,137.65
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 35, Factura: 3762936F28CE	$510.01	$0.00	$575,647.66
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 36, Factura: B6D8B905A6B8	$2,820.00	$0.00	$578,467.66
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 31, Factura: 3EE1AACC2125	$1,473.00	$0.00	$579,940.66
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 37, Factura: db93574a3d9b	$59.96	$0.00	$580,000.62
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 34, Factura: 6CD51EED4895	$850.00	$0.00	$580,850.62
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 33, Factura: 0304A6DFC185	$1,473.00	$0.00	$582,323.62
28/feb./2023	CG 000001	(C00009)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 32, Factura: 169C27ACC848	$1,473.00	$0.00	$583,796.62
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$44.91	$583,751.71
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,299.74	$582,451.97
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$939.00	$581,512.97
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$443.91	$581,069.06
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.08	$580,908.98
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$36.01	$580,872.97
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$545.00	$580,327.97
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$64.00	$580,263.97
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$64.00	$580,199.97
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$510.01	$579,689.96
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,820.00	$576,869.96
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,473.00	$575,396.96
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$59.96	$575,337.00
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$850.00	$574,487.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,473.00	$573,014.00
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,473.00	$571,541.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 15, Factura: DCA14351656F	$234.00	$0.00	$571,775.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 16, Factura: 8B77023A2FAE	$78.00	$0.00	$571,853.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 17, Factura: D5FEA29AEEDA	$3,900.00	$0.00	$575,753.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 20, Factura: 7166FBE2589B9	$550.00	$0.00	$576,303.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 14, Factura: C428E98E7781	$340.00	$0.00	$576,643.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 18, Factura: 992348E0982E	$76.00	$0.00	$576,719.00
28/feb./2023	CG 000002	(C00018)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 19, Factura: B2006C72A04F	$3,000.00	$0.00	$579,719.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$234.00	$579,485.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$78.00	$579,407.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,900.00	$575,507.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$550.00	$574,957.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$340.00	$574,617.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$76.00	$574,541.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,000.00	$571,541.00
28/feb./2023	GP 000019	(C00039)	GD Folio: 19	$29,106.00	$0.00	$600,647.00
28/feb./2023	GP 000019	(C00039)	GE	$0.00	$29,106.00	$571,541.00
28/feb./2023	PA 000021	(C00052)	GD Folio: 42, Factura: 178159222	$1,149.11	$0.00	$572,690.11
28/feb./2023	PA 000021	(C00052)	GE	$0.00	$1,149.11	$571,541.00
28/feb./2023	GP 000029	(C00060)	GD Folio: 29	$14,000.00	$0.00	$585,541.00
28/feb./2023	GP 000029	(C00060)	GE	$0.00	$14,000.00	$571,541.00
28/feb./2023	GP 000035	(C00085)	GD Folio: 35	$318,600.00	$0.00	$890,141.00
28/feb./2023	GP 000035	(C00085)	GE	$0.00	$318,600.00	$571,541.00
28/feb./2023	GD 000044	(P00140)	GD Folio: 44	$296,291.00	$0.00	$867,832.00
28/feb./2023	GE 000045	(P00141)	GE Folio: 45	$0.00	$296,291.00	$571,541.00
28/feb./2023	GD 000054	(P00243)	GD Folio: 54	$109,981.00	$0.00	$681,522.00
28/feb./2023	GD 000054	(P00243)	GD Folio: 54	$559,749.00	$0.00	$1,241,271.00
28/feb./2023	GE 000055	(P00244)	GE Folio: 55	$0.00	$109,981.00	$1,131,290.00
28/feb./2023	GE 000055	(P00244)	GE Folio: 55	$0.00	$559,749.00	$571,541.00
28/feb./2023	GD 000060	(P00253)	GD Folio: 60	$368,320.00	$0.00	$939,861.00
28/feb./2023	GE 000061	(P00254)	GE Folio: 61	$0.00	$368,320.00	$571,541.00
28/feb./2023		**70**	**Subtotal**	**1,739,629.73**	**1,739,629.73**	
02/mar./2023	PA 000029	(C00062)	GD Folio: 50, Factura: 86500	$1,324.72	$0.00	$572,865.72
02/mar./2023	PA 000029	(C00062)	GE	$0.00	$1,324.72	$571,541.00
02/mar./2023	PA 000030	(C00063)	GD Folio: 51, Factura: 686500	$3,340.00	$0.00	$574,881.00
02/mar./2023	PA 000030	(C00063)	GE	$0.00	$3,340.00	$571,541.00
02/mar./2023	PA 000054	(C00097)	GD Folio: 76, Factura: X	$1,650.00	$0.00	$573,191.00
02/mar./2023	PA 000054	(C00097)	GE	$0.00	$1,650.00	$571,541.00
02/mar./2023	PA 000059	(C00114)	GD Folio: 115, Factura: 338	$13,340.00	$0.00	$584,881.00
02/mar./2023	PA 000059	(C00114)	GE	$0.00	$13,340.00	$571,541.00
02/mar./2023	PA 000064	(C00119)	GD Folio: 124, Factura: FACTURA	$8,700.00	$0.00	$580,241.00
02/mar./2023	PA 000064	(C00119)	GE	$0.00	$8,700.00	$571,541.00
02/mar./2023		**10**	**Subtotal**	**28,354.72**	**28,354.72**	
03/mar./2023	PA 000032	(C00065)	GD Folio: 53, Factura: 78950	$2,702.80	$0.00	$574,243.80
03/mar./2023	PA 000032	(C00065)	GE	$0.00	$2,702.80	$571,541.00
03/mar./2023	PA 000033	(C00066)	GD Folio: 54, Factura: 21933	$4,872.00	$0.00	$576,413.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/mar./2023	PA 000033	(C00066)	GE	$0.00	$4,872.00	$571,541.00
03/mar./2023	PA 000034	(C00067)	GD Folio: 55, Factura: 65028	$2,040.00	$0.00	$573,581.00
03/mar./2023	PA 000034	(C00067)	GE	$0.00	$2,040.00	$571,541.00
03/mar./2023	PA 000035	(C00068)	GD Folio: 56, Factura: 65028	$1,440.00	$0.00	$572,981.00
03/mar./2023	PA 000035	(C00068)	GE	$0.00	$1,440.00	$571,541.00
03/mar./2023	PA 000036	(C00069)	GD Folio: 57, Factura: 21933	$5,815.08	$0.00	$577,356.08
03/mar./2023	PA 000036	(C00069)	GE	$0.00	$5,815.08	$571,541.00
03/mar./2023	PA 000038	(C00071)	GD Folio: 59, Factura: 2133	$3,480.00	$0.00	$575,021.00
03/mar./2023	PA 000038	(C00071)	GE	$0.00	$3,480.00	$571,541.00
03/mar./2023	PA 000039	(C00072)	GD Folio: 60, Factura: 21933	$638.00	$0.00	$572,179.00
03/mar./2023	PA 000039	(C00072)	GE	$0.00	$638.00	$571,541.00
03/mar./2023	PA 000040	(C00073)	GD Folio: 61, Factura: 21933	$6,090.00	$0.00	$577,631.00
03/mar./2023	PA 000040	(C00073)	GE	$0.00	$6,090.00	$571,541.00
03/mar./2023	GP 000031	(C00077)	GD Folio: 31	$6,000.00	$0.00	$577,541.00
03/mar./2023	GP 000031	(C00077)	GE	$0.00	$6,000.00	$571,541.00
03/mar./2023	PA 000055	(C00098)	GD Folio: 77, Factura: X	$2,320.00	$0.00	$573,861.00
03/mar./2023	PA 000055	(C00098)	GE	$0.00	$2,320.00	$571,541.00
03/mar./2023		**20**	**Subtotal**	**35,397.88**	**35,397.88**	
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$17,682.00	$0.00	$589,223.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$34,865.00	$0.00	$624,088.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$26,227.00	$0.00	$650,315.00
04/mar./2023	CO 000107	(P00186)	GD Compra : 107 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$13,072.00	$0.00	$663,387.00
04/mar./2023	PA 000060	(C00115)	GD Folio: 116, Factura: VARIAS	$177,865.00	$0.00	$841,252.00
04/mar./2023	PA 000060	(C00115)	GE	$0.00	$177,865.00	$663,387.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$17,682.00	$0.00	$645,705.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$34,865.00	$0.00	$610,840.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$26,227.00	$0.00	$584,613.00
04/mar./2023	CO 000107	(P00261)	Cancelación GD Compra : 107 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$13,072.00	$0.00	$571,541.00
04/mar./2023		**10**	**Subtotal**	**177,865.00**	**177,865.00**	
06/mar./2023	PA 000031	(C00064)	GD Folio: 52, Factura: 21933	$3,164.85	$0.00	$574,705.85
06/mar./2023	PA 000031	(C00064)	GE	$0.00	$3,164.85	$571,541.00
06/mar./2023	PA 000041	(C00074)	GD Folio: 62, Factura: 21933	$13,920.00	$0.00	$585,461.00
06/mar./2023	PA 000041	(C00074)	GE	$0.00	$13,920.00	$571,541.00
06/mar./2023	PA 000042	(C00075)	GD Folio: 63, Factura: 21933	$2,375.68	$0.00	$573,916.68
06/mar./2023	PA 000042	(C00075)	GE	$0.00	$2,375.68	$571,541.00
06/mar./2023	PA 000043	(C00076)	GD Folio: 64, Factura: 21933	$2,320.00	$0.00	$573,861.00
06/mar./2023	PA 000043	(C00076)	GE	$0.00	$2,320.00	$571,541.00
06/mar./2023	CO 000137	(P00194)	GD Compra : 137 Factura: 000, 53 RAUL BADILLO RAMIREZ	$83,520.00	$0.00	$655,061.00
06/mar./2023	PP 000002	(P00195)	GE Compra : 137, Pago Programado: 2	$0.00	$83,520.00	$571,541.00
06/mar./2023	PA 000070	(C00144)	GD Folio: 196, Factura: 9F1833F7-7879-4B80	$17,400.00	$0.00	$588,941.00
06/mar./2023	PA 000070	(C00144)	GE	$0.00	$17,400.00	$571,541.00
06/mar./2023	GP 000064	(C00146)	GD Folio: 64	$2,728.32	$0.00	$574,269.32
06/mar./2023	GP 000064	(C00146)	GE	$0.00	$2,728.32	$571,541.00
06/mar./2023	PA 000031	(C00154)	Cancelación GD Folio: 52, Factura: 21933	-$3,164.85	$0.00	$568,376.15
06/mar./2023	PA 000031	(C00154)	Cancelación GE	$0.00	-$3,164.85	$571,541.00
06/mar./2023		**16**	**Subtotal**	**122,264.00**	**122,264.00**	

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07/mar./2023	PA 000037	(C00070)	GD Folio: 58, Factura: BE5E10B2	$5,800.00	$0.00	$577,341.00
07/mar./2023	PA 000037	(C00070)	GE	$0.00	$5,800.00	$571,541.00
07/mar./2023	PA 000045	(C00081)	GD Folio: 67, Factura: DA94F71A	$10,943.40	$0.00	$582,484.40
07/mar./2023	PA 000045	(C00081)	GE	$0.00	$10,943.40	$571,541.00
07/mar./2023	PA 000074	(C00155)	GD Folio: 200, Factura: 000	$3,495.00	$0.00	$575,036.00
07/mar./2023	PA 000074	(C00155)	GE	$0.00	$3,495.00	$571,541.00
07/mar./2023		**6**	**Subtotal**	**20,238.40**	**20,238.40**	
08/mar./2023	GP 000023	(C00043)	GD Folio: 23	$35,000.00	$0.00	$606,541.00
08/mar./2023	GP 000023	(C00043)	GE	$0.00	$35,000.00	$571,541.00
08/mar./2023	PA 000018	(C00044)	GD Folio: 39, Factura: X	$66,120.00	$0.00	$637,661.00
08/mar./2023	PA 000018	(C00044)	GE	$0.00	$66,120.00	$571,541.00
08/mar./2023	CO 000101	(P00185)	GD Compra : 101 Factura: VARIOS, 71 COMISION FEDERAL DE ELECTRICIDAD	$177,865.00	$0.00	$749,406.00
08/mar./2023	PA 000062	(C00117)	GD Folio: 121, Factura: VARIOS	$13,072.00	$0.00	$762,478.00
08/mar./2023	PA 000062	(C00117)	GE	$0.00	$13,072.00	$749,406.00
08/mar./2023	PA 000063	(C00118)	GD Folio: 123, Factura: VARIAS	$17,682.00	$0.00	$767,088.00
08/mar./2023	PA 000063	(C00118)	GE	$0.00	$17,682.00	$749,406.00
08/mar./2023	CO 000101	(P00262)	Cancelación GD Compra : 101 Factura: VARIOS, 71 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$177,865.00	$0.00	$571,541.00
08/mar./2023	PA 000079	(C00163)	GD Folio: 347, Factura: FACTURA	$1,046.54	$0.00	$572,587.54
08/mar./2023	PA 000079	(C00163)	GE	$0.00	$1,046.54	$571,541.00
08/mar./2023		**12**	**Subtotal**	**132,920.54**	**132,920.54**	
10/mar./2023	PA 000056	(C00099)	GD Folio: 78, Factura: A62B5A76-5854-4034-B2E2-1196F7D36722	$4,600.56	$0.00	$576,141.56
10/mar./2023	PA 000056	(C00099)	GE	$0.00	$4,600.56	$571,541.00
10/mar./2023	PA 000057	(C00100)	GD Folio: 79, Factura: B125A0E1-D4FB-401F-8B6C-5C6F63910417	$3,858.16	$0.00	$575,399.16
10/mar./2023	PA 000057	(C00100)	GE	$0.00	$3,858.16	$571,541.00
10/mar./2023	GP 000065	(C00150)	GD Folio: 65	$13,536.00	$0.00	$585,077.00
10/mar./2023	GP 000065	(C00150)	GE	$0.00	$13,536.00	$571,541.00
10/mar./2023	GP 000066	(C00151)	GD Folio: 66	$14,288.00	$0.00	$585,829.00
10/mar./2023	GP 000066	(C00151)	GE	$0.00	$14,288.00	$571,541.00
10/mar./2023		**8**	**Subtotal**	**36,282.72**	**36,282.72**	
13/mar./2023	GP 000030	(C00061)	GD Folio: 30	$37,800.00	$0.00	$609,341.00
13/mar./2023	GP 000030	(C00061)	GE	$0.00	$37,800.00	$571,541.00
13/mar./2023	GP 000033	(C00079)	GD Folio: 33	$23,400.00	$0.00	$594,941.00
13/mar./2023	GP 000033	(C00079)	GE	$0.00	$23,400.00	$571,541.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 134, Factura: 248e8ec5	$416.00	$0.00	$571,957.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 136, Factura: 283BFEAC	$114.00	$0.00	$572,071.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 138, Factura: C25FA1C6	$174.00	$0.00	$572,245.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 139, Factura: 4A4A33B0	$145.00	$0.00	$572,390.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 140, Factura: 84766215	$151.00	$0.00	$572,541.00
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 141, Factura: AAA15961	$790.01	$0.00	$573,331.01

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13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 189, Factura: DE65CEAA	$580.00	$0.00	$573,911.01
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 190, Factura: 21B30735	$1,080.01	$0.00	$574,991.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 191, Factura: 6A6A25A5	$145.00	$0.00	$575,136.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 192, Factura: D86ED130	$200.00	$0.00	$575,336.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 182, Factura: F0322FDE	$250.00	$0.00	$575,586.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 184, Factura: 58F4BDFC	$300.00	$0.00	$575,886.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 185, Factura: B4214CC7	$200.00	$0.00	$576,086.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 186, Factura: E2F35159	$250.00	$0.00	$576,336.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 187, Factura: E2F35159	$250.00	$0.00	$576,586.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 188, Factura: BE853047	$250.00	$0.00	$576,836.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 175, Factura: C4756692	$150.00	$0.00	$576,986.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 177, Factura: 4DC7B1E7	$230.00	$0.00	$577,216.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 178, Factura: E3DD7D2C	$200.00	$0.00	$577,416.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 179, Factura: 13526DF6	$150.00	$0.00	$577,566.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 180, Factura: 448D87C6	$300.00	$0.00	$577,866.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 181, Factura: 85E4329B	$300.00	$0.00	$578,166.02
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 165, Factura: E825858E	$245.92	$0.00	$578,411.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 167, Factura: B21A6420	$200.00	$0.00	$578,611.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 169, Factura: 83196510	$150.00	$0.00	$578,761.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 172, Factura: 283FE45F	$294.00	$0.00	$579,055.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 173, Factura: 05750011	$150.00	$0.00	$579,205.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 174, Factura: D29E8959	$150.00	$0.00	$579,355.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 153, Factura: 968F3A72A	$450.00	$0.00	$579,805.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 154, Factura: DF913948	$250.00	$0.00	$580,055.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 157, Factura: 4821A2E7	$198.00	$0.00	$580,253.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 159, Factura: 5FB06931	$150.00	$0.00	$580,403.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 163, Factura: C61FCDBC	$225.00	$0.00	$580,628.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 164, Factura: 543504F8	$267.99	$0.00	$580,896.93
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 142, Factura: 55BCF48A	$337.00	$0.00	$581,233.93
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 143, Factura: 90380F1B	$200.00	$0.00	$581,433.93
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 145, Factura: D50C419C	$800.01	$0.00	$582,233.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 148, Factura: 9058EEB8	$696.00	$0.00	$582,929.94
13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 151, Factura: 90380F1B	$200.00	$0.00	$583,129.94

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13/mar./2023	PA 000069	(C00127)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 152, Factura: 3FC17C9	$250.00	$0.00	$583,379.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$416.00	$582,963.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$114.00	$582,849.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$174.00	$582,675.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$145.00	$582,530.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$151.00	$582,379.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$790.01	$581,589.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$337.00	$581,252.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$581,052.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.01	$580,252.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$696.00	$579,556.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$579,356.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$579,106.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$578,656.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$578,406.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$198.00	$578,208.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$578,058.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$225.00	$577,833.92
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$267.99	$577,565.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$245.92	$577,320.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$577,120.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$576,970.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$294.00	$576,676.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$576,526.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$576,376.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$576,226.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$230.00	$575,996.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$575,796.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$575,646.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$575,346.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$575,046.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$574,796.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$574,496.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$574,296.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$574,046.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$573,796.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$573,546.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$580.00	$572,966.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,080.01	$571,886.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$145.00	$571,741.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$571,541.00
13/mar./2023		**84**	**Subtotal**	**73,038.94**	**73,038.94**	
14/mar./2023	GP 000020	(C00040)	GD Folio: 20	$15,000.00	$0.00	$586,541.00
14/mar./2023	GP 000020	(C00040)	GE	$0.00	$15,000.00	$571,541.00
14/mar./2023	GP 000021	(C00041)	GD Folio: 21	$4,500.00	$0.00	$576,041.00
14/mar./2023	GP 000021	(C00041)	GE	$0.00	$4,500.00	$571,541.00
14/mar./2023	GP 000022	(C00042)	GD Folio: 22	$7,000.00	$0.00	$578,541.00
14/mar./2023	GP 000022	(C00042)	GE	$0.00	$7,000.00	$571,541.00
14/mar./2023	GE 000046	(P00148)	GE Folio: 46	$0.00	$275,250.00	$296,291.00
14/mar./2023	GP 000068	(C00153)	GD Folio: 68	$3,777.78	$0.00	$300,068.78
14/mar./2023	GP 000068	(C00153)	GE	$0.00	$3,777.78	$296,291.00
14/mar./2023		**9**	**Subtotal**	**30,277.78**	**305,527.78**	

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15/mar./2023	GP 000028	(C00049)	GD Folio: 28	$16,100.00	$0.00	$312,391.00
15/mar./2023	GP 000028	(C00049)	GE	$0.00	$16,100.00	$296,291.00
15/mar./2023	GP 000032	(C00078)	GD Folio: 32	$332,900.00	$0.00	$629,191.00
15/mar./2023	GP 000032	(C00078)	GE	$0.00	$332,900.00	$296,291.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 80, Factura: 13800	$1,400.00	$0.00	$297,691.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 81, Factura: 13799	$1,400.00	$0.00	$299,091.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 82, Factura: 13801	$1,400.00	$0.00	$300,491.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 83, Factura: 14051	$1,400.00	$0.00	$301,891.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 84, Factura: 13802	$100.00	$0.00	$301,991.00
15/mar./2023	CG 000003	(C00106)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 85, Factura: 13803	$510.00	$0.00	$302,501.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$301,101.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$299,701.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$298,301.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$296,901.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$296,801.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$510.00	$296,291.00
15/mar./2023	GD 000055	(P00245)	GD Folio: 55	$109,981.00	$0.00	$406,272.00
15/mar./2023	GD 000055	(P00245)	GD Folio: 55	$559,749.00	$0.00	$966,021.00
15/mar./2023	GE 000056	(P00246)	GE Folio: 56	$0.00	$109,981.00	$856,040.00
15/mar./2023	GE 000056	(P00246)	GE Folio: 56	$0.00	$559,749.00	$296,291.00
15/mar./2023	GD 000061	(P00255)	GD Folio: 61	$368,320.00	$0.00	$664,611.00
15/mar./2023	GE 000062	(P00256)	GE Folio: 62	$0.00	$368,320.00	$296,291.00
15/mar./2023		**22**	**Subtotal**	**1,393,260.00**	**1,393,260.00**	
16/mar./2023	PA 000061	(C00116)	GD Folio: 119, Factura: VARIAS	$34,865.00	$0.00	$331,156.00
16/mar./2023	PA 000061	(C00116)	GE	$0.00	$34,865.00	$296,291.00
16/mar./2023		**2**	**Subtotal**	**34,865.00**	**34,865.00**	
17/mar./2023	GP 000017	(C00036)	GD Folio: 17	$10,000.00	$0.00	$306,291.00
17/mar./2023	GP 000017	(C00036)	GE	$0.00	$10,000.00	$296,291.00
17/mar./2023	GP 000024	(C00045)	GD Folio: 24	$10,000.00	$0.00	$306,291.00
17/mar./2023	GP 000024	(C00045)	GE	$0.00	$10,000.00	$296,291.00
17/mar./2023	GP 000025	(C00046)	GD Folio: 25	$3,000.00	$0.00	$299,291.00
17/mar./2023	GP 000025	(C00046)	GE	$0.00	$3,000.00	$296,291.00
17/mar./2023	PA 000020	(C00051)	GD Folio: 41, Factura: X	$10,000.00	$0.00	$306,291.00
17/mar./2023	PA 000020	(C00051)	GE	$0.00	$10,000.00	$296,291.00
17/mar./2023	GP 000024	(C00143)	Cancelación GD Folio: 24	-$10,000.00	$0.00	$286,291.00
17/mar./2023	GP 000024	(C00143)	Cancelación GE	$0.00	-$10,000.00	$296,291.00
17/mar./2023		**10**	**Subtotal**	**23,000.00**	**23,000.00**	
21/mar./2023	PA 000067	(C00123)	GD Folio: 183, Factura: X	$3,000.00	$0.00	$299,291.00
21/mar./2023	PA 000067	(C00123)	GE	$0.00	$3,000.00	$296,291.00
21/mar./2023	GP 000067	(C00152)	GD Folio: 67	$2,777.78	$0.00	$299,068.78
21/mar./2023	GP 000067	(C00152)	GE	$0.00	$2,777.78	$296,291.00
21/mar./2023		**4**	**Subtotal**	**5,777.78**	**5,777.78**	
22/mar./2023	PA 000058	(C00109)	GD Folio: 86, Factura: X	$6,000.00	$0.00	$302,291.00
22/mar./2023	PA 000058	(C00109)	GE	$0.00	$6,000.00	$296,291.00
22/mar./2023	PA 000075	(C00156)	GD Folio: 201, Factura: A1062 Y A1070	$18,560.00	$0.00	$314,851.00
22/mar./2023	PA 000075	(C00156)	GE	$0.00	$18,560.00	$296,291.00

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22/mar./2023		**4**	**Subtotal**	**24,560.00**	**24,560.00**	
23/mar./2023	GP 000034	(C00084)	GD Folio: 34	$5,787.50	$0.00	$302,078.50
23/mar./2023	GP 000034	(C00084)	GE	$0.00	$5,787.50	$296,291.00
23/mar./2023	PA 000068	(C00126)	GD Folio: 193, Factura: FACTURA	$26,227.00	$0.00	$322,518.00
23/mar./2023	PA 000068	(C00126)	GE	$0.00	$26,227.00	$296,291.00
23/mar./2023	GP 000034	(C00145)	Cancelación GD Folio: 34	-$5,787.50	$0.00	$290,503.50
23/mar./2023	GP 000034	(C00145)	Cancelación GE	$0.00	-$5,787.50	$296,291.00
23/mar./2023		**6**	**Subtotal**	**26,227.00**	**26,227.00**	
24/mar./2023	PA 000065	(C00120)	GD Folio: 128, Factura: 1253	$208,800.00	$0.00	$505,091.00
24/mar./2023	PA 000065	(C00120)	GE	$0.00	$208,800.00	$296,291.00
24/mar./2023	PA 000071	(C00147)	GD Folio: 197, Factura: 400287	$14,848.00	$0.00	$311,139.00
24/mar./2023	PA 000071	(C00147)	GE	$0.00	$14,848.00	$296,291.00
24/mar./2023	PA 000072	(C00148)	GD Folio: 198, Factura: 3400287	$33,640.00	$0.00	$329,931.00
24/mar./2023	PA 000072	(C00148)	GE	$0.00	$33,640.00	$296,291.00
24/mar./2023	PA 000073	(C00149)	GD Folio: 199, Factura: 24AC1A	$9,860.00	$0.00	$306,151.00
24/mar./2023	PA 000073	(C00149)	GE	$0.00	$9,860.00	$296,291.00
24/mar./2023		**8**	**Subtotal**	**267,148.00**	**267,148.00**	
27/mar./2023	GP 000049	(C00124)	GD Folio: 49	$100,000.00	$0.00	$396,291.00
27/mar./2023	GP 000049	(C00124)	GE	$0.00	$100,000.00	$296,291.00
27/mar./2023	PA 000076	(C00157)	GD Folio: 202, Factura: A990 Y A991	$9,280.00	$0.00	$305,571.00
27/mar./2023	PA 000076	(C00157)	GE	$0.00	$9,280.00	$296,291.00
27/mar./2023	GP 000071	(C00164)	GD Folio: 71	$4,000.00	$0.00	$300,291.00
27/mar./2023	GP 000071	(C00164)	GE	$0.00	$4,000.00	$296,291.00
27/mar./2023		**6**	**Subtotal**	**113,280.00**	**113,280.00**	
28/mar./2023	GP 000050	(C00125)	GD Folio: 50	$2,965.00	$0.00	$299,256.00
28/mar./2023	GP 000050	(C00125)	GE	$0.00	$2,965.00	$296,291.00
28/mar./2023	CO 000194	(P00221)	GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$29,000.00	$0.00	$325,291.00
28/mar./2023	CO 000194	(P00224)	Cancelación GD Compra : 194 Factura: 000, 663 CELIA ZURUTUZA SEGURA	-$29,000.00	$0.00	$296,291.00
28/mar./2023	CO 000195	(P00225)	GD Compra : 195 Factura: 000, 663 CELIA ZURUTUZA SEGURA	$25,000.00	$0.00	$321,291.00
28/mar./2023	PA 000080	(C00165)	GD Folio: 348, Factura: 8e7ac487	$1,996.00	$0.00	$323,287.00
28/mar./2023	PA 000080	(C00165)	GE	$0.00	$1,996.00	$321,291.00
28/mar./2023		**7**	**Subtotal**	**29,961.00**	**4,961.00**	
29/mar./2023	PA 000017	(C00037)	GD Folio: 38, Factura: 36109	$1,412.00	$0.00	$322,703.00
29/mar./2023	PA 000017	(C00037)	GE	$0.00	$1,412.00	$321,291.00
29/mar./2023	GP 000027	(C00048)	GD Folio: 27	$8,715.60	$0.00	$330,006.60
29/mar./2023	GP 000027	(C00048)	GE	$0.00	$8,715.60	$321,291.00
29/mar./2023	PA 000019	(C00050)	GD Folio: 40, Factura: 14132	$1,500.00	$0.00	$322,791.00
29/mar./2023	PA 000019	(C00050)	GE	$0.00	$1,500.00	$321,291.00
29/mar./2023	GE 000049	(P00183)	GE Folio: 49	$0.00	$296,291.00	$25,000.00
29/mar./2023	GP 000058	(C00137)	GD Folio: 58	$332,900.00	$0.00	$357,900.00
29/mar./2023	GP 000058	(C00137)	GE	$0.00	$332,900.00	$25,000.00

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29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 209, Factura: 53035153	$1,032.66	$0.00	$26,032.66
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 210, Factura: D63959C5	$408.68	$0.00	$26,441.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 211, Factura: 14013	$108.00	$0.00	$26,549.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 213, Factura: 14014	$260.00	$0.00	$26,809.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 214, Factura: 14033	$2,000.00	$0.00	$28,809.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 269, Factura: 14134	$50.00	$0.00	$28,859.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$33.00	$0.00	$28,892.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 247, Factura: 14095	$112.00	$0.00	$29,004.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$132.00	$0.00	$29,136.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$1,131.00	$0.00	$30,267.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 237, Factura: 14021	$142.00	$0.00	$30,409.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 238, Factura: F03F1802	$171.00	$0.00	$30,580.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 242, Factura: 14089	$60.00	$0.00	$30,640.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 245, Factura: FB66C1C9	$225.00	$0.00	$30,865.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 248, Factura: FDFDD8E1	$368.00	$0.00	$31,233.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 253, Factura: FA1D844D	$540.00	$0.00	$31,773.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 256, Factura: AAA1E8CE	$125.00	$0.00	$31,898.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 203, Factura: F8CD7C37	$2,400.00	$0.00	$34,298.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 204, Factura: 6DE05A98	$865.00	$0.00	$35,163.34
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 205, Factura: 6A22BFEB	$1,986.30	$0.00	$37,149.64
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 206, Factura: EE5ED9DB	$1,600.00	$0.00	$38,749.64
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 207, Factura: D99AA531	$1,600.00	$0.00	$40,349.64
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 208, Factura: A186212B	$1,378.36	$0.00	$41,728.00
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 221, Factura: AAA17025	$1,231.02	$0.00	$42,959.02
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 222, Factura: AAA1DED0	$1,569.01	$0.00	$44,528.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 234, Factura: 14058	$413.00	$0.00	$44,941.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 236, Factura: 14100	$58.00	$0.00	$44,999.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 215, Factura: 9B8799C0	$250.00	$0.00	$45,249.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 216, Factura: B8377D42	$868.00	$0.00	$46,117.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 225, Factura: 14092	$200.00	$0.00	$46,317.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 266, Factura: 14010	$600.00	$0.00	$46,917.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 226, Factura: 14023	$500.00	$0.00	$47,417.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 227, Factura: 14022	$1,990.00	$0.00	$49,407.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 259, Factura: BFEDA96E	$473.00	$0.00	$49,880.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 262, Factura: DFAAFCE2	$450.00	$0.00	$50,330.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 263, Factura: 9F386782	$160.00	$0.00	$50,490.03
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 231, Factura: D4A0BA82	$414.75	$0.00	$50,904.78
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 233, Factura: F638A204	$414.75	$0.00	$51,319.53
29/mar./2023	PA 000077	(C00159)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 230, Factura: 0C85DC81	$1,214.62	$0.00	$52,534.15

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29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,032.66	$51,501.49
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$408.68	$51,092.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$108.00	$50,984.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$260.00	$50,724.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$48,724.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$50.00	$48,674.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$33.00	$48,641.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$112.00	$48,529.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$132.00	$48,397.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,131.00	$47,266.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$142.00	$47,124.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$171.00	$46,953.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$60.00	$46,893.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$225.00	$46,668.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$368.00	$46,300.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$540.00	$45,760.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$125.00	$45,635.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,400.00	$43,235.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$865.00	$42,370.81
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,986.30	$40,384.51
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$38,784.51
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$37,184.51
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,378.36	$35,806.15
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,231.02	$34,575.13
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,569.01	$33,006.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$413.00	$32,593.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$58.00	$32,535.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$32,285.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$868.00	$31,417.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$31,217.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$30,617.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$30,117.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$28,127.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$473.00	$27,654.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$27,204.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.00	$27,044.12
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$414.75	$26,629.37
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$414.75	$26,214.62
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,214.62	$25,000.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,500.00	$0.00	$26,500.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,500.00	$0.00	$28,000.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,500.00	$0.00	$29,500.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,000.00	$0.00	$30,500.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$900.00	$0.00	$31,400.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,000.00	$0.00	$32,400.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,500.00	$0.00	$33,900.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,000.00	$0.00	$34,900.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$40.00	$0.00	$34,940.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,000.00	$0.00	$35,940.00
29/mar./2023	GP 000069	(C00160)	GD Folio: 69	$1,700.00	$0.00	$37,640.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,500.00	$36,140.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,500.00	$34,640.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,500.00	$33,140.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,000.00	$32,140.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$900.00	$31,240.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,000.00	$30,240.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,500.00	$28,740.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,000.00	$27,740.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$40.00	$27,700.00

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29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,000.00	$26,700.00
29/mar./2023	GP 000069	(C00160)	GE	$0.00	$1,700.00	$25,000.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 246, Factura: D288686C	$218.00	$0.00	$25,218.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 249, Factura: 48E9A5CD	$39.99	$0.00	$25,257.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 250, Factura: 25FACFC2	$424.00	$0.00	$25,681.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 251, Factura: 25FACFC2	$424.00	$0.00	$26,105.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 252, Factura: 2C4FF9A9	$590.00	$0.00	$26,695.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 254, Factura: E3814657	$590.00	$0.00	$27,285.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 255, Factura: 5FA1BB8E	$435.00	$0.00	$27,720.99
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 240, Factura: B57652D6	$269.70	$0.00	$27,990.69
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 243, Factura: C7155047	$1,926.18	$0.00	$29,916.87
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 244, Factura: CCD5F3F1	$923.36	$0.00	$30,840.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 217, Factura: 808F3E5F	$888.00	$0.00	$31,728.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 218, Factura: EEA1E98F	$782.00	$0.00	$32,510.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 219, Factura: E765A3AB	$170.00	$0.00	$32,680.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 220, Factura: C0FFC7F3	$170.00	$0.00	$32,850.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 223, Factura: 0216011C	$50.00	$0.00	$32,900.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 228, Factura: 44F3F1A5	$160.00	$0.00	$33,060.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 228, Factura: 44F3F1A5	$25.00	$0.00	$33,085.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 229, Factura: B7F3B762	$260.00	$0.00	$33,345.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 232, Factura: EC683013	$828.00	$0.00	$34,173.23
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 235, Factura: 7BD9C0BB	$381.74	$0.00	$34,554.97
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 239, Factura: 19D20EBC	$656.60	$0.00	$35,211.57
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 241, Factura: DA3E0EDB	$939.35	$0.00	$36,150.92
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 275, Factura: 16643086	$960.00	$0.00	$37,110.92
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 334, Factura: FB6274CD	$1,000.08	$0.00	$38,111.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 335, Factura: 2CF21F58	$800.00	$0.00	$38,911.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 336, Factura: B7FD217A	$100.00	$0.00	$39,011.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 337, Factura: 4797BA65	$240.00	$0.00	$39,251.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 338, Factura: 64C6544A	$400.00	$0.00	$39,651.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 339, Factura: B90C60B2	$1,000.00	$0.00	$40,651.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 340, Factura: 573256DF	$700.00	$0.00	$41,351.00
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 341, Factura: 8108AD5A	$583.36	$0.00	$41,934.36
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 342, Factura: 3EA0B81A	$700.13	$0.00	$42,634.49

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 257, Factura: 8544AE61	$439.00	$0.00	$43,073.49
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 267, Factura: 7EB9B04D	$1,850.00	$0.00	$44,923.49
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 268, Factura: AAA1E4B6	$1,325.01	$0.00	$46,248.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 270, Factura: A66F8FA9	$1,700.00	$0.00	$47,948.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 271, Factura: CC58357B1	$1,932.00	$0.00	$49,880.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 272, Factura: 94D543D9	$1,475.00	$0.00	$51,355.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$174.00	$0.00	$51,529.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 279, Factura: 6EDB6A92	$250.00	$0.00	$51,779.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 276, Factura: 941A605C	$1,513.00	$0.00	$53,292.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 277, Factura: 860ADE09	$1,149.00	$0.00	$54,441.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 294, Factura: 5DFB3607	$1,800.00	$0.00	$56,241.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 295, Factura: 0053809E	$1,800.00	$0.00	$58,041.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 296, Factura: 28B3994B	$1,800.00	$0.00	$59,841.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 264, Factura: AAA1B737	$100.00	$0.00	$59,941.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 265, Factura: 84722447	$200.00	$0.00	$60,141.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 273, Factura: 296B3FFC	$1,566.00	$0.00	$61,707.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 274, Factura: EBA9E73D	$1,160.00	$0.00	$62,867.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 278, Factura: 9CAC6355	$696.00	$0.00	$63,563.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 280, Factura: F18473BF	$80.00	$0.00	$63,643.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 281, Factura: 06D22145	$88.00	$0.00	$63,731.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 282, Factura: 8176DB77	$36.00	$0.00	$63,767.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 284, Factura: F2B74599	$600.00	$0.00	$64,367.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 285, Factura: 4A9EEE9F	$355.00	$0.00	$64,722.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 286, Factura: AEE53FF8	$355.00	$0.00	$65,077.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 287, Factura: 499223BE	$355.00	$0.00	$65,432.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 288, Factura: 91EB50BE	$320.00	$0.00	$65,752.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 289, Factura: A7F32F4A	$491.00	$0.00	$66,243.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 290, Factura: A7F32F4A	$486.00	$0.00	$66,729.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 291, Factura: A323C8B8	$350.00	$0.00	$67,079.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 292, Factura: D71C33CA	$404.00	$0.00	$67,483.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 293, Factura: 8065C1D8	$290.00	$0.00	$67,773.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 297, Factura: 6A50DAD8	$300.00	$0.00	$68,073.50
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 298, Factura: AAA1E84F	$875.80	$0.00	$68,949.30

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29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 299, Factura: 22316C54	$300.00	$0.00	$69,249.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 300, Factura: 1ECB6075	$410.00	$0.00	$69,659.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 301, Factura: D98B4781	$300.00	$0.00	$69,959.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 302, Factura: 11281BD7	$300.00	$0.00	$70,259.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 304, Factura: 70982395	$549.00	$0.00	$70,808.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 305, Factura: B1DA2569	$300.00	$0.00	$71,108.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 306, Factura: D4BA0094	$250.00	$0.00	$71,358.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 307, Factura: DA473097	$250.00	$0.00	$71,608.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 308, Factura: E51341B9	$300.00	$0.00	$71,908.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 310, Factura: C0F3563B	$116.00	$0.00	$72,024.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 311, Factura: 0651AB20	$58.00	$0.00	$72,082.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 312, Factura: A3F8DFB4	$58.00	$0.00	$72,140.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 313, Factura: 8821D995	$38.00	$0.00	$72,178.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 314, Factura: 78F98B33	$116.00	$0.00	$72,294.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 303, Factura: D6A79074	$300.00	$0.00	$72,594.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 316, Factura: 93F5373E	$22.00	$0.00	$72,616.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 317, Factura: F4C0B82E	$22.00	$0.00	$72,638.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 318, Factura: 59B820EB	$928.00	$0.00	$73,566.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 319, Factura: C0280411	$130.00	$0.00	$73,696.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 320, Factura: 882618D8	$2,970.00	$0.00	$76,666.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 309, Factura: AAA18471	$685.00	$0.00	$77,351.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 322, Factura: 0743485A	$1,400.00	$0.00	$78,751.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 323, Factura: B5662F28	$1,890.00	$0.00	$80,641.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 324, Factura: 7A86CCCF	$209.00	$0.00	$80,850.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 325, Factura: EF57BAB7	$442.00	$0.00	$81,292.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 326, Factura: BF325445	$259.00	$0.00	$81,551.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 315, Factura: 6E4B0453	$500.00	$0.00	$82,051.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 328, Factura: 2633843C	$212.00	$0.00	$82,263.30
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 329, Factura: 1858AFD7	$229.68	$0.00	$82,492.98
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 330, Factura: A7EBC034	$336.40	$0.00	$82,829.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 331, Factura: E18F454A	$300.00	$0.00	$83,129.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 332, Factura: DEC9F34E	$350.00	$0.00	$83,479.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 321, Factura: E8B71B64	$300.00	$0.00	$83,779.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 333, Factura: 25596815	$285.00	$0.00	$84,064.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 343, Factura: C57AC897	$500.00	$0.00	$84,564.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 344, Factura: E00120AF	$580.00	$0.00	$85,144.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 345, Factura: 1578093B	$263.00	$0.00	$85,407.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 346, Factura: 533254E1	$130.00	$0.00	$85,537.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 327, Factura: 1C0F7D3E	$1,433.00	$0.00	$86,970.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 258, Factura: 6D2490C8	$1,000.00	$0.00	$87,970.38
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 260, Factura: 66E1BA13	$579.71	$0.00	$88,550.09
29/mar./2023	PA 000078	(C00162)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 261, Factura: 9DE79FBB	$140.93	$0.00	$88,691.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$888.00	$87,803.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$782.00	$87,021.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$170.00	$86,851.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$170.00	$86,681.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$50.00	$86,631.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$160.00	$86,471.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$25.00	$86,446.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$260.00	$86,186.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$828.00	$85,358.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$381.74	$84,976.28
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$656.60	$84,319.68
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$269.70	$84,049.98
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$939.35	$83,110.63
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,926.18	$81,184.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$923.36	$80,261.09
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$218.00	$80,043.09
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$39.99	$80,003.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$424.00	$79,579.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$424.00	$79,155.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$590.00	$78,565.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$590.00	$77,975.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$435.00	$77,540.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$439.00	$77,101.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$76,101.10
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$579.71	$75,521.39
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.93	$75,380.46
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$75,280.46
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$75,080.46
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,850.00	$73,230.46
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,325.01	$71,905.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,700.00	$70,205.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,932.00	$68,273.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,475.00	$66,798.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,566.00	$65,232.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,160.00	$64,072.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$960.00	$63,112.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,513.00	$61,599.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,149.00	$60,450.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$696.00	$59,754.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$174.00	$59,580.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$59,330.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$80.00	$59,250.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$88.00	$59,162.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$36.00	$59,126.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$58,526.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$355.00	$58,171.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$355.00	$57,816.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$355.00	$57,461.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$320.00	$57,141.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$491.00	$56,650.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$486.00	$56,164.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$55,814.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$404.00	$55,410.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$290.00	$55,120.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$53,320.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$51,520.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$49,720.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$49,420.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$875.80	$48,544.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$48,244.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$410.00	$47,834.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$47,534.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$47,234.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$46,934.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$549.00	$46,385.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$46,085.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$45,835.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$45,585.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$45,285.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$685.00	$44,600.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$116.00	$44,484.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$58.00	$44,426.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$58.00	$44,368.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$38.00	$44,330.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$116.00	$44,214.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$43,714.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$22.00	$43,692.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$22.00	$43,670.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$928.00	$42,742.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$130.00	$42,612.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,970.00	$39,642.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$39,342.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$37,942.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,890.00	$36,052.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$209.00	$35,843.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$442.00	$35,401.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$259.00	$35,142.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,433.00	$33,709.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$212.00	$33,497.65
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$229.68	$33,267.97
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$336.40	$32,931.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$32,631.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$32,281.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$285.00	$31,996.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.08	$30,996.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.00	$30,196.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$30,096.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$29,856.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$29,456.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$28,456.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$27,756.49
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$583.36	$27,173.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.13	$26,473.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$25,973.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$580.00	$25,393.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$263.00	$25,130.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$130.00	$25,000.00
29/mar./2023		**323**	**Subtotal**	**448,392.77**	**744,683.77**	
30/mar./2023	GP 000026	(C00047)	GD Folio: 26	$33,333.34	$0.00	$58,333.34
30/mar./2023	GP 000026	(C00047)	GE	$0.00	$33,333.34	$25,000.00
30/mar./2023	GD 000056	(P00247)	GD Folio: 56	$109,981.00	$0.00	$134,981.00
30/mar./2023	GD 000056	(P00247)	GD Folio: 56	$559,749.00	$0.00	$694,730.00
30/mar./2023	GE 000057	(P00248)	GE Folio: 57	$0.00	$109,981.00	$584,749.00
30/mar./2023	GE 000057	(P00248)	GE Folio: 57	$0.00	$559,749.00	$25,000.00
30/mar./2023	GD 000062	(P00257)	GD Folio: 62	$368,320.00	$0.00	$393,320.00
30/mar./2023	GE 000063	(P00258)	GE Folio: 63	$0.00	$368,320.00	$25,000.00
30/mar./2023		**8**	**Subtotal**	**1,071,383.34**	**1,071,383.34**	
31/mar./2023	CO 000065	(P00103)	GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	$5,690.00	$0.00	$30,690.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$4,196.50	$0.00	$34,886.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,260.00	$0.00	$49,146.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,388.00	$0.00	$63,534.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,600.00	$0.00	$70,134.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$4,196.50	$65,938.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,260.00	$51,678.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,388.00	$37,290.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,600.00	$30,690.00
31/mar./2023		**9**	**Subtotal**	**45,134.50**	**39,444.50**	
01/abr./2023	CO 000065	(P00271)	Cancelación GD Compra : 65 Factura: 987690, 639 JOSE EDUARDO CENTENO TORRES	-$5,690.00	$0.00	$25,000.00
01/abr./2023	PA 000088	(C00175)	GD Folio: 356, Factura: 06103	$14,848.00	$0.00	$39,848.00
01/abr./2023	PA 000088	(C00175)	GE	$0.00	$14,848.00	$25,000.00
01/abr./2023	GP 000074	(C00181)	GD Folio: 74	$7,000.00	$0.00	$32,000.00
01/abr./2023	GP 000074	(C00181)	GE	$0.00	$7,000.00	$25,000.00
01/abr./2023	PA 000093	(C00182)	GD Folio: 361, Factura: 24082	$10,943.00	$0.00	$35,943.00
01/abr./2023	PA 000093	(C00182)	GE	$0.00	$10,943.00	$25,000.00
01/abr./2023	PA 000124	(C00412)	GD Folio: 395, Factura: AAA11C46	$2,400.00	$0.00	$27,400.00
01/abr./2023	PA 000124	(C00412)	GE	$0.00	$2,400.00	$25,000.00
01/abr./2023	CO 000405	(P00335)	GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$18,560.00	$0.00	$43,560.00
01/abr./2023	CO 000405	(P00336)	Cancelación GD Compra : 405 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	-$18,560.00	$0.00	$25,000.00
01/abr./2023	000000	(D00087)	S/C	$21,041.00	$0.00	$46,041.00
01/abr./2023	000000	(D00087)	S/C	$0.00	$21,041.00	$25,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,200.00	$0.00	$26,200.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$27,700.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$29,200.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$30,700.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$32,200.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$33,700.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$35,200.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$600.00	$0.00	$35,800.00

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,700.00	$0.00	$37,500.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,000.00	$0.00	$38,500.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,000.00	$0.00	$39,500.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$41,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,000.00	$0.00	$42,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,000.00	$0.00	$43,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,000.00	$0.00	$44,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$45,500.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$47,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,000.00	$0.00	$48,000.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$1,500.00	$0.00	$49,500.00
01/abr./2023	GP 000287	(C00462)	GD Folio: 287	$500.00	$0.00	$50,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,200.00	$48,800.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$47,300.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$45,800.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$44,300.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$42,800.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$41,300.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$39,800.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$600.00	$39,200.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,700.00	$37,500.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,000.00	$36,500.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,000.00	$35,500.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$34,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,000.00	$33,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,000.00	$32,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,000.00	$31,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$29,500.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$28,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,000.00	$27,000.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$1,500.00	$25,500.00
01/abr./2023	GP 000287	(C00462)	GE	$0.00	$500.00	$25,000.00
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$3,599.99	$0.00	$28,599.99
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$84.04	$0.00	$28,684.03
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$840.07	$0.00	$29,524.10
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$209.98	$0.00	$29,734.08
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$465.10	$0.00	$30,199.18
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$10,335.11	$0.00	$40,534.29
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$250.00	$0.00	$40,784.29
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$290.00	$0.00	$41,074.29
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$39,474.68	$0.00	$80,548.97
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$37,908.14	$0.00	$118,457.11
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,878.00	$0.00	$120,335.11
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,539.96	$0.00	$121,875.07
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$224.98	$0.00	$122,100.05
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,100.14	$0.00	$123,200.19
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,275.10	$0.00	$124,475.29

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$600.07	$0.00	$125,075.36
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$675.12	$0.00	$125,750.48
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,920.26	$0.00	$127,670.74
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$7,200.12	$0.00	$134,870.86
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$800.05	$0.00	$135,670.91
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$249.98	$0.00	$135,920.89
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,050.32	$0.00	$136,971.21
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$749.94	$0.00	$137,721.15
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$360.06	$0.00	$138,081.21
01/abr./2023	CO 000436	(P00399)	GD Compra : 436 Factura: 554ACD23, 461C794A Y 9004, 728 GERARDO MEDINA DELGADO	$1,049.92	$0.00	$139,131.13
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$3,599.99	$135,531.14
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$84.04	$135,447.10
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$840.07	$134,607.03
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$250.00	$134,357.03
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$290.00	$134,067.03
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,539.96	$132,527.07
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$224.98	$132,302.09
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,100.14	$131,201.95
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$209.98	$130,991.97
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,275.10	$129,716.87
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$600.07	$129,116.80
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$675.12	$128,441.68
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,050.32	$127,391.36
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$465.10	$126,926.26
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$749.94	$126,176.32
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$360.06	$125,816.26
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,049.92	$124,766.34
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,920.26	$122,846.08
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$7,200.12	$115,645.96
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$800.05	$114,845.91
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$39,474.68	$75,371.23
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$10,335.11	$65,036.12
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$249.98	$64,786.14
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$37,908.14	$26,878.00
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$0.00	$1,878.00	$25,000.00
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 447, Factura: 4A7722F6	$596.00	$0.00	$25,596.00
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 448, Factura: 7B60FDEA	$500.00	$0.00	$26,096.00
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 449, Factura: 8FF6DECD	$1,400.16	$0.00	$27,496.16
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 450, Factura: 0E5E5FA8	$1,120.21	$0.00	$28,616.37
01/abr./2023	PA 000176	(C00482)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 451, Factura: F3FFC0B5	$1,227.13	$0.00	$29,843.50
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$596.00	$29,247.50
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$28,747.50
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.16	$27,347.34
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,120.21	$26,227.13
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,227.13	$25,000.00
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 452, Factura: 18AC3F7E	$3,197.00	$0.00	$28,197.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2023	PA 000177	(C00484)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 453, Factura: B609CC86	$1,694.01	$0.00	$29,891.01
01/abr./2023	PA 000177	(C00484)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,197.00	$26,694.01
01/abr./2023	PA 000177	(C00484)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,694.01	$25,000.00
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$1,500.00	$0.00	$26,500.00
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$250.00	$0.00	$26,750.00
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$250.00	$0.00	$27,000.00
01/abr./2023	GP 000290	(C00485)	GD Folio: 290	$250.00	$0.00	$27,250.00
01/abr./2023	GP 000290	(C00485)	GE	$0.00	$1,500.00	$25,750.00
01/abr./2023	GP 000290	(C00485)	GE	$0.00	$250.00	$25,500.00
01/abr./2023	GP 000290	(C00485)	GE	$0.00	$250.00	$25,250.00
01/abr./2023	GP 000290	(C00485)	GE	$0.00	$250.00	$25,000.00
01/abr./2023	PA 000179	(C00490)	GD Folio: 455, Factura: 292F30D3	$7,749.00	$0.00	$32,749.00
01/abr./2023	PA 000179	(C00490)	GE	$0.00	$7,749.00	$25,000.00
01/abr./2023		**127**	**Subtotal**	**209,406.64**	**215,096.64**	
02/abr./2023	CO 000384	(P00327)	GD Compra : 384 Factura: 1D107A78, 505 ZACARIAS GARCES PEREZ	$40,000.00	$0.00	$65,000.00
02/abr./2023	CO 000386	(P00330)	GD Compra : 386 Factura: AAA14588, 287 GILMARD GUERRERO BAUTISTA	$11,119.83	$0.00	$76,119.83
02/abr./2023	CO 000406	(P00338)	GD Compra : 406 Factura: 94DBE82F, 494 RENE OLVERA HERNANDEZ	$18,560.00	$0.00	$94,679.83
02/abr./2023	PP 000008	(P00339)	GE Compra : 406, Pago Programado: 8	$0.00	$18,560.00	$76,119.83
02/abr./2023	CO 000408	(P00357)	GD Compra : 408 Factura: 6EEABD1C, 585 DELFINO HERRERA SANJUAN	$10,000.00	$0.00	$86,119.83
02/abr./2023	CO 000410	(P00360)	GD Compra : 410 Factura: 957E4616, 725 JAIME RAMIREZ HERNANDEZ	$16,000.00	$0.00	$102,119.83
02/abr./2023	CO 000426	(P00387)	GD Compra : 426 Factura: AAA1AA7E, 609 GUILLERMO HERNANDEZ HERNANDEZ	$104,400.00	$0.00	$206,519.83
02/abr./2023	CO 000427	(P00390)	GD Compra : 427 Factura: A45791E2, 728 GERARDO MEDINA DELGADO	$3,040.00	$0.00	$209,559.83
02/abr./2023	CO 000428	(P00393)	GD Compra : 428 Factura: D905DC77, 728 GERARDO MEDINA DELGADO	$5,950.00	$0.00	$215,509.83
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$10,260.01	$0.00	$225,769.84
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$17,920.19	$0.00	$243,690.03
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$693.04	$0.00	$244,383.07
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$2,280.00	$0.00	$246,663.07
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$509.96	$0.00	$247,173.03
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$450.01	$0.00	$247,623.04
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$23,880.00	$0.00	$271,503.04
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$9,009.28	$0.00	$280,512.32
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$17,549.50	$0.00	$298,061.82
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$2,280.00	$0.00	$300,341.82
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$1,280.01	$0.00	$301,621.83
02/abr./2023	CO 000435	(P00396)	GD Compra : 435 Factura: B62C0B24, 728 GERARDO MEDINA DELGADO	$2,280.00	$0.00	$303,901.83
02/abr./2023	PA 000171	(C00477)	GD Folio: 442, Factura: 07777046	$27,569.00	$0.00	$331,470.83
02/abr./2023	PA 000171	(C00477)	GE	$0.00	$27,569.00	$303,901.83
02/abr./2023	CO 000456	(P00419)	GD Compra : 456 Factura: 2FDCE2A2, 731 OMAR MORALES NICANOR	$12,000.00	$0.00	$315,901.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2023	CO 000457	(P00421)	GD Compra : 457 Factura: 95BF0858, 731 OMAR MORALES NICANOR	$9,000.00	$0.00	$324,901.83
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$15,600.00	$0.00	$340,501.83
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$15,200.00	$0.00	$355,701.83
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$13,920.00	$0.00	$369,621.83
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$13,872.00	$0.00	$383,493.83
02/abr./2023	CO 000676	(P00580)	GD Compra : 676 Factura: VARIAS, 608 CATALINA ESPINOZA BAUTISTA	$13,920.00	$0.00	$397,413.83
02/abr./2023		**30**	**Subtotal**	**418,542.83**	**46,129.00**	
03/abr./2023	PA 000082	(C00168)	GD Folio: 350, Factura: A0000	$129,500.00	$0.00	$526,913.83
03/abr./2023	PA 000082	(C00168)	GE	$0.00	$129,500.00	$397,413.83
03/abr./2023	PA 000084	(C00171)	GD Folio: 352, Factura: 706E3B26	$12,760.00	$0.00	$410,173.83
03/abr./2023	PA 000084	(C00171)	GE	$0.00	$12,760.00	$397,413.83
03/abr./2023	PA 000096	(C00188)	GD Folio: 364, Factura: X	$367,952.00	$0.00	$765,365.83
03/abr./2023	PA 000096	(C00188)	GE	$0.00	$367,952.00	$397,413.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$220,400.00	$0.00	$617,813.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$348,000.00	$0.00	$965,813.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$232,000.00	$0.00	$1,197,813.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$168,200.00	$0.00	$1,366,013.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$206,480.00	$0.00	$1,572,493.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$290,000.00	$0.00	$1,862,493.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$881,600.00	$0.00	$2,744,093.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$638,000.00	$0.00	$3,382,093.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$40,600.00	$0.00	$3,422,693.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$696,000.00	$0.00	$4,118,693.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$580,000.00	$0.00	$4,698,693.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$266,800.00	$0.00	$4,965,493.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$168,200.00	$0.00	$5,133,693.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$765,600.00	$0.00	$5,899,293.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$34,800.00	$0.00	$5,934,093.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$232,000.00	$0.00	$6,166,093.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$241,280.00	$0.00	$6,407,373.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$125,280.00	$0.00	$6,532,653.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$58,000.00	$0.00	$6,590,653.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$34,800.00	$0.00	$6,625,453.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$139,200.00	$0.00	$6,764,653.83

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03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$34,800.00	$0.00	$6,799,453.83
03/abr./2023	CO 000382	(P00320)	GD Compra : 382 Factura: 596B181E, 721 MIRIAM CALERA ORTIZ	$220,400.00	$0.00	$7,019,853.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$220,400.00	$6,799,453.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$348,000.00	$6,451,453.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$232,000.00	$6,219,453.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$168,200.00	$6,051,253.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$206,480.00	$5,844,773.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$290,000.00	$5,554,773.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$125,280.00	$5,429,493.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$58,000.00	$5,371,493.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$34,800.00	$5,336,693.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$139,200.00	$5,197,493.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$34,800.00	$5,162,693.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$220,400.00	$4,942,293.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$266,800.00	$4,675,493.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$168,200.00	$4,507,293.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$765,600.00	$3,741,693.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$34,800.00	$3,706,893.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$232,000.00	$3,474,893.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$241,280.00	$3,233,613.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$881,600.00	$2,352,013.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$638,000.00	$1,714,013.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$40,600.00	$1,673,413.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$696,000.00	$977,413.83
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$0.00	$580,000.00	$397,413.83
03/abr./2023	PA 000119	(C00407)	GD Folio: 390, Factura: 4CEAE891	$25,000.00	$0.00	$422,413.83
03/abr./2023	PA 000119	(C00407)	GE	$0.00	$25,000.00	$397,413.83
03/abr./2023	CO 000425	(P00383)	GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	$104,400.00	$0.00	$501,813.83
03/abr./2023	PP 000019	(P00384)	GE Compra : 425, Pago Programado: 19	$0.00	$104,400.00	$397,413.83
03/abr./2023	PP 000019	(P00385)	Cancelación GE Compra : 425, Pago Programado: 19	$0.00	-$104,400.00	$501,813.83
03/abr./2023	CO 000425	(P00386)	Cancelación GD Compra : 425 Factura: 4465028, 609 GUILLERMO HERNANDEZ HERNANDEZ	-$104,400.00	$0.00	$397,413.83
03/abr./2023	PP 000020	(P00388)	GE Compra : 426, Pago Programado: 20	$0.00	$104,400.00	$293,013.83
03/abr./2023	CO 000454	(P00413)	GD Compra : 454 Factura: D3C3F0DB, 730 FERNANDO MORALES BAUTISTA	$3,000.00	$0.00	$296,013.83
03/abr./2023	PP 000028	(P00414)	GE Compra : 454, Pago Programado: 28	$0.00	$3,000.00	$293,013.83
03/abr./2023		**61**	**Subtotal**	**7,160,652.00**	**7,265,052.00**	
04/abr./2023	PA 000094	(C00183)	GD Folio: 362, Factura: 4D2D16CA	$20,000.00	$0.00	$313,013.83
04/abr./2023	PA 000094	(C00183)	GE	$0.00	$20,000.00	$293,013.83
04/abr./2023	PA 000097	(C00194)	GD Folio: 365, Factura: SF	$10,829.00	$0.00	$303,842.83
04/abr./2023	PA 000097	(C00194)	GE	$0.00	$10,829.00	$293,013.83
04/abr./2023	PP 000011	(P00361)	GE Compra : 410, Pago Programado: 11	$0.00	$16,000.00	$277,013.83
04/abr./2023		**5**	**Subtotal**	**30,829.00**	**46,829.00**	
05/abr./2023	GP 000260	(C00388)	GD Folio: 261	$100,000.00	$0.00	$377,013.83
05/abr./2023	GP 000260	(C00388)	GE	$0.00	$100,000.00	$277,013.83
05/abr./2023	GP 000275	(C00424)	GD Folio: 276	$4,000.00	$0.00	$281,013.83
05/abr./2023	GP 000275	(C00424)	GE	$0.00	$4,000.00	$277,013.83
05/abr./2023	GP 000276	(C00425)	GD Folio: 277	$10,000.00	$0.00	$287,013.83
05/abr./2023	GP 000276	(C00425)	GE	$0.00	$10,000.00	$277,013.83
05/abr./2023	PP 000010	(P00358)	GE Compra : 408, Pago Programado: 10	$0.00	$10,000.00	$267,013.83

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05/abr./2023		**7**	**Subtotal**	**114,000.00**	**124,000.00**	
06/abr./2023	PA 000098	(C00200)	GD Folio: 366, Factura: A4E3978F	$11,600.00	$0.00	$278,613.83
06/abr./2023	PA 000098	(C00200)	GE	$0.00	$11,600.00	$267,013.83
06/abr./2023	PA 000099	(C00204)	GD Folio: 367, Factura: AEAA4C3A	$14,616.00	$0.00	$281,629.83
06/abr./2023	PA 000099	(C00204)	GE	$0.00	$14,616.00	$267,013.83
06/abr./2023	PA 000100	(C00213)	GD Folio: 368, Factura: X	$230,944.58	$0.00	$497,958.41
06/abr./2023	PA 000100	(C00213)	GE	$0.00	$230,944.58	$267,013.83
06/abr./2023	PA 000101	(C00220)	GD Folio: 369, Factura: X	$300.00	$0.00	$267,313.83
06/abr./2023	PA 000101	(C00220)	GE	$0.00	$300.00	$267,013.83
06/abr./2023	CO 000407	(P00354)	GD Compra : 407 Factura: A2F299D1, 724 BLANCA DELIA BAUTISTA BAUTISTA	$10,000.00	$0.00	$277,013.83
06/abr./2023	PA 000137	(C00437)	GD Folio: 409, Factura: 03117005	$171,500.00	$0.00	$448,513.83
06/abr./2023	PA 000137	(C00437)	GE	$0.00	$171,500.00	$277,013.83
06/abr./2023	PP 000021	(P00391)	GE Compra : 427, Pago Programado: 21	$0.00	$3,040.00	$273,973.83
06/abr./2023	PP 000022	(P00394)	GE Compra : 428, Pago Programado: 22	$0.00	$5,950.00	$268,023.83
06/abr./2023	PA 000199	(C00593)	GD Folio: 569, Factura: CF4ADE5C	$10,000.00	$0.00	$278,023.83
06/abr./2023	PA 000199	(C00593)	GE	$0.00	$10,000.00	$268,023.83
06/abr./2023		**15**	**Subtotal**	**448,960.58**	**447,950.58**	
07/abr./2023	PA 000200	(C00595)	GD Folio: 570, Factura: 6EBCB351	$5,000.00	$0.00	$273,023.83
07/abr./2023	PA 000200	(C00595)	GE	$0.00	$5,000.00	$268,023.83
07/abr./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
08/abr./2023	CO 000411	(P00363)	GD Compra : 411 Factura: 1B6DF7AA, 724 BLANCA DELIA BAUTISTA BAUTISTA	$8,000.00	$0.00	$276,023.83
08/abr./2023	PP 000012	(P00364)	GE Compra : 411, Pago Programado: 12	$0.00	$8,000.00	$268,023.83
08/abr./2023	CO 000412	(P00366)	GD Compra : 412 Factura: 8FB8A896, 726 ELIAS GREGORIO SAN JUAN	$18,000.00	$0.00	$286,023.83
08/abr./2023	PP 000013	(P00367)	GE Compra : 412, Pago Programado: 13	$0.00	$18,000.00	$268,023.83
08/abr./2023		**4**	**Subtotal**	**26,000.00**	**26,000.00**	
09/abr./2023	PA 000095	(C00184)	GD Folio: 363, Factura: 2039	$38,280.00	$0.00	$306,303.83
09/abr./2023	PA 000095	(C00184)	GE	$0.00	$38,280.00	$268,023.83
09/abr./2023		**2**	**Subtotal**	**38,280.00**	**38,280.00**	
10/abr./2023	PA 000202	(C00599)	GD Folio: 572, Factura: 0FA18322	$19,000.00	$0.00	$287,023.83
10/abr./2023	PA 000202	(C00599)	GE	$0.00	$19,000.00	$268,023.83
10/abr./2023		**2**	**Subtotal**	**19,000.00**	**19,000.00**	
11/abr./2023	PP 000005	(P00328)	GE Compra : 384, Pago Programado: 5	$0.00	$40,000.00	$228,023.83
11/abr./2023	PP 000009	(P00355)	GE Compra : 407, Pago Programado: 9	$0.00	$10,000.00	$218,023.83
11/abr./2023		**2**	**Subtotal**	**0.00**	**50,000.00**	

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12/abr./2023	PA 000085	(C00172)	GD Folio: 353, Factura: SPEI 24700	$4,549.02	$0.00	$222,572.85
12/abr./2023	PA 000085	(C00172)	GE	$0.00	$4,549.02	$218,023.83
12/abr./2023	PA 000102	(C00222)	GD Folio: 370, Factura: VARIAS	$74,129.00	$0.00	$292,152.83
12/abr./2023	PA 000102	(C00222)	GE	$0.00	$74,129.00	$218,023.83
12/abr./2023	PA 000103	(C00225)	GD Folio: 371, Factura: VARIAS	$212,556.00	$0.00	$430,579.83
12/abr./2023	PA 000103	(C00225)	GE	$0.00	$212,556.00	$218,023.83
12/abr./2023	GP 000286	(C00459)	GD Folio: 286	$6,000.00	$0.00	$224,023.83
12/abr./2023	GP 000286	(C00459)	GE	$0.00	$6,000.00	$218,023.83
12/abr./2023		**8**	**Subtotal**	**297,234.02**	**297,234.02**	
13/abr./2023	PA 000104	(C00227)	GD Folio: 372, Factura: SF	$668.65	$0.00	$218,692.48
13/abr./2023	PA 000104	(C00227)	GE	$0.00	$668.65	$218,023.83
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 377, Factura: 5E3E7EAD	$275.00	$0.00	$218,298.83
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 373, Factura: 65444BBC	$1,000.06	$0.00	$219,298.89
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 374, Factura: AAA1C61D	$1,680.00	$0.00	$220,978.89
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 378, Factura: AAA12F39	$1,680.00	$0.00	$222,658.89
13/abr./2023	PA 000106	(C00286)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 376, Factura: 36F34EDC	$387.00	$0.00	$223,045.89
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$275.00	$222,770.89
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.06	$221,770.83
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,680.00	$220,090.83
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,680.00	$218,410.83
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$387.00	$218,023.83
13/abr./2023	GP 000165	(C00287)	GD Folio: 165	$2,320.00	$0.00	$220,343.83
13/abr./2023	GP 000165	(C00287)	GE	$0.00	$2,320.00	$218,023.83
13/abr./2023	PA 000132	(C00422)	GD Folio: 403, Factura: 2913AC0E	$9,280.00	$0.00	$227,303.83
13/abr./2023	PA 000132	(C00422)	GE	$0.00	$9,280.00	$218,023.83
13/abr./2023	PP 000029	(P00420)	GE Compra : 456, Pago Programado: 29	$0.00	$12,000.00	$206,023.83
13/abr./2023	PP 000030	(P00422)	GE Compra : 457, Pago Programado: 30	$0.00	$9,000.00	$197,023.83
13/abr./2023		**18**	**Subtotal**	**17,290.71**	**38,290.71**	
14/abr./2023	GD 000278	(P00341)	GD Folio: 278	$109,981.00	$0.00	$307,004.83
14/abr./2023	GD 000278	(P00341)	GD Folio: 278	$553,188.00	$0.00	$860,192.83
14/abr./2023	GE 000279	(P00342)	GE Folio: 279	$0.00	$109,981.00	$750,211.83
14/abr./2023	GE 000279	(P00342)	GE Folio: 279	$0.00	$553,188.00	$197,023.83
14/abr./2023	GD 000279	(P00343)	GD Folio: 279	$275,275.00	$0.00	$472,298.83
14/abr./2023	GE 000280	(P00344)	GE Folio: 280	$0.00	$275,275.00	$197,023.83
14/abr./2023	GD 000282	(P00349)	GD Folio: 282	$371,851.00	$0.00	$568,874.83
14/abr./2023	GE 000283	(P00350)	GE Folio: 283	$0.00	$371,851.00	$197,023.83
14/abr./2023	GP 000284	(C00436)	GD Folio: 284	$328,000.00	$0.00	$525,023.83
14/abr./2023	GP 000284	(C00436)	GE	$0.00	$328,000.00	$197,023.83
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$14,179.84	$0.00	$211,203.67
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$4,101.76	$0.00	$215,305.43
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$7,582.92	$0.00	$222,888.35
14/abr./2023	PA 000181	(C00495)	GD Folio: 471, Factura: AAA1BCB2	$2,105.40	$0.00	$224,993.75
14/abr./2023	PA 000181	(C00495)	GE	$0.00	$14,179.84	$210,813.91
14/abr./2023	PA 000181	(C00495)	GE	$0.00	$4,101.76	$206,712.15
14/abr./2023	PA 000181	(C00495)	GE	$0.00	$7,582.92	$199,129.23
14/abr./2023	PA 000181	(C00495)	GE	$0.00	$2,105.40	$197,023.83
14/abr./2023	GP 000379	(C00604)	GD Folio: 379	$25,000.00	$0.00	$222,023.83
14/abr./2023	GP 000379	(C00604)	GE	$0.00	$25,000.00	$197,023.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/abr./2023		**20**	**Subtotal**	**1,691,264.92**	**1,691,264.92**	
17/abr./2023	GP 000075	(C00186)	GD Folio: 75	$6,000.00	$0.00	$203,023.83
17/abr./2023	GP 000075	(C00186)	GE	$0.00	$6,000.00	$197,023.83
17/abr./2023	CO 000391	(P00333)	GD Compra : 391 Factura: AAA1F9A2, 722 JOSE LUIS ACOSTA AGUSTIN	$6,960.00	$0.00	$203,983.83
17/abr./2023	CO 000446	(P00408)	GD Compra : 446 Factura: 2374959C, 668 MOISES LOENZANA GUILLEN	$10,599.99	$0.00	$214,583.82
17/abr./2023	CO 000446	(P00408)	GD Compra : 446 Factura: 2374959C, 668 MOISES LOENZANA GUILLEN	$5,299.99	$0.00	$219,883.81
17/abr./2023	PP 000027	(P00409)	GE Compra : 446, Pago Programado: 27	$0.00	$10,599.99	$209,283.82
17/abr./2023	PP 000027	(P00409)	GE Compra : 446, Pago Programado: 27	$0.00	$5,299.99	$203,983.83
17/abr./2023		**7**	**Subtotal**	**28,859.98**	**21,899.98**	
18/abr./2023	PA 000081	(C00167)	GD Folio: 349, Factura: F43 Y F44	$8,120.00	$0.00	$212,103.83
18/abr./2023	PA 000081	(C00167)	GE	$0.00	$8,120.00	$203,983.83
18/abr./2023	PA 000091	(C00178)	GD Folio: 359, Factura: 78950	$5,800.00	$0.00	$209,783.83
18/abr./2023	PA 000091	(C00178)	GE	$0.00	$5,800.00	$203,983.83
18/abr./2023	PA 000092	(C00179)	GD Folio: 360, Factura: 21933	$3,351.24	$0.00	$207,335.07
18/abr./2023	PA 000092	(C00179)	GE	$0.00	$3,351.24	$203,983.83
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$978.12	$0.00	$204,961.95
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$4,176.00	$0.00	$209,137.95
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$424.77	$0.00	$209,562.72
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$1,839.00	$0.00	$211,401.72
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$1,641.00	$0.00	$213,042.72
18/abr./2023	GP 000073	(C00180)	GD Folio: 73	$826.00	$0.00	$213,868.72
18/abr./2023	GP 000073	(C00180)	GE	$0.00	$978.12	$212,890.60
18/abr./2023	GP 000073	(C00180)	GE	$0.00	$4,176.00	$208,714.60
18/abr./2023	GP 000073	(C00180)	GE	$0.00	$424.77	$208,289.83
18/abr./2023	GP 000073	(C00180)	GE	$0.00	$1,839.00	$206,450.83
18/abr./2023	GP 000073	(C00180)	GE	$0.00	$1,641.00	$204,809.83
18/abr./2023	GP 000073	(C00180)	GE	$0.00	$826.00	$203,983.83
18/abr./2023	PA 000107	(C00292)	GD Folio: 379, Factura: 16CADC393518	$4,640.00	$0.00	$208,623.83
18/abr./2023	PA 000107	(C00292)	GE	$0.00	$4,640.00	$203,983.83
18/abr./2023		**20**	**Subtotal**	**31,796.13**	**31,796.13**	
19/abr./2023	GP 000109	(C00229)	GD Folio: 109	$23,200.00	$0.00	$227,183.83
19/abr./2023	GP 000109	(C00229)	GE	$0.00	$23,200.00	$203,983.83
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$2,280.00	$201,703.83
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$2,280.00	$199,423.83
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$10,260.01	$189,163.82
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$17,920.19	$171,243.63
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$693.04	$170,550.59
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$23,880.00	$146,670.59
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$9,009.28	$137,661.31
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$17,549.50	$120,111.81
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$1,280.01	$118,831.80
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$2,280.00	$116,551.80
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$509.96	$116,041.84
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$0.00	$450.01	$115,591.83
19/abr./2023	PA 000201	(C00596)	GD Folio: 571, Factura: AAA1BC21	$15,000.00	$0.00	$130,591.83
19/abr./2023	PA 000201	(C00596)	GE	$0.00	$15,000.00	$115,591.83

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
19/abr./2023		**16**		**Subtotal**	**38,200.00**	**126,592.00**	
20/abr./2023	GP 000082	(C00195)	GD Folio: 82		$2,000.00	$0.00	$117,591.83
20/abr./2023	GP 000082	(C00195)	GE		$0.00	$2,000.00	$115,591.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,300.00	$0.00	$116,891.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,200.00	$0.00	$118,091.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,500.00	$0.00	$119,591.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,300.00	$0.00	$120,891.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$122,691.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$124,491.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$126,291.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$128,091.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$129,891.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$131,691.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$133,491.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,800.00	$0.00	$135,291.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,400.00	$0.00	$136,691.83
20/abr./2023	GP 000343	(C00564)	GD Folio: 343		$1,400.00	$0.00	$138,091.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,300.00	$136,791.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,200.00	$135,591.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,500.00	$134,091.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,300.00	$132,791.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$130,991.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$129,191.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$127,391.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$125,591.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$123,791.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$121,991.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$120,191.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,800.00	$118,391.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,400.00	$116,991.83
20/abr./2023	GP 000343	(C00564)	GE		$0.00	$1,400.00	$115,591.83
20/abr./2023		**30**		**Subtotal**	**24,500.00**	**24,500.00**	
21/abr./2023	GP 000112	(C00232)	GD Folio: 112		$31,500.00	$0.00	$147,091.83
21/abr./2023	GP 000112	(C00232)	GE		$0.00	$31,500.00	$115,591.83
21/abr./2023		**2**		**Subtotal**	**31,500.00**	**31,500.00**	
22/abr./2023	GP 000076	(C00187)	GD Folio: 76		$12,000.00	$0.00	$127,591.83
22/abr./2023	GP 000076	(C00187)	GE		$0.00	$12,000.00	$115,591.83
22/abr./2023		**2**		**Subtotal**	**12,000.00**	**12,000.00**	
23/abr./2023	GP 000117	(C00237)	GD Folio: 117		$5,000.00	$0.00	$120,591.83
23/abr./2023	GP 000117	(C00237)	GE		$0.00	$5,000.00	$115,591.83
23/abr./2023	GP 000120	(C00240)	GD Folio: 120		$3,000.00	$0.00	$118,591.83
23/abr./2023	GP 000120	(C00240)	GE		$0.00	$3,000.00	$115,591.83
23/abr./2023		**4**		**Subtotal**	**8,000.00**	**8,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GD 000072	(P00273)	GD Folio: 72	$5,000.00	$0.00	$120,591.83
24/abr./2023	GE 000073	(P00274)	GE Folio: 73	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000077	(C00189)	GD Folio: 77	$2,000.00	$0.00	$117,591.83
24/abr./2023	GP 000077	(C00189)	GE	$0.00	$2,000.00	$115,591.83
24/abr./2023	GP 000079	(C00191)	GD Folio: 79	$8,400.00	$0.00	$123,991.83
24/abr./2023	GP 000079	(C00191)	GE	$0.00	$8,400.00	$115,591.83
24/abr./2023	GP 000080	(C00192)	GD Folio: 80	$2,000.00	$0.00	$117,591.83
24/abr./2023	GP 000080	(C00192)	GE	$0.00	$2,000.00	$115,591.83
24/abr./2023	GP 000081	(C00193)	GD Folio: 81	$2,000.00	$0.00	$117,591.83
24/abr./2023	GP 000081	(C00193)	GE	$0.00	$2,000.00	$115,591.83
24/abr./2023	GP 000083	(C00196)	GD Folio: 83	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000083	(C00196)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000084	(C00197)	GD Folio: 84	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000084	(C00197)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000086	(C00199)	GD Folio: 86	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000086	(C00199)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000088	(C00202)	GD Folio: 88	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000088	(C00202)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000089	(C00203)	GD Folio: 89	$2,000.00	$0.00	$117,591.83
24/abr./2023	GP 000089	(C00203)	GE	$0.00	$2,000.00	$115,591.83
24/abr./2023	GP 000091	(C00206)	GD Folio: 91	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000091	(C00206)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000092	(C00207)	GD Folio: 92	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000092	(C00207)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000095	(C00210)	GD Folio: 95	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000095	(C00210)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000096	(C00211)	GD Folio: 96	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000096	(C00211)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000098	(C00214)	GD Folio: 98	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000098	(C00214)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GP 000100	(C00216)	GD Folio: 100	$10,000.00	$0.00	$125,591.83
24/abr./2023	GP 000100	(C00216)	GE	$0.00	$10,000.00	$115,591.83
24/abr./2023	GP 000101	(C00217)	GD Folio: 101	$4,000.00	$0.00	$119,591.83
24/abr./2023	GP 000101	(C00217)	GE	$0.00	$4,000.00	$115,591.83
24/abr./2023	GP 000102	(C00218)	GD Folio: 102	$3,000.00	$0.00	$118,591.83
24/abr./2023	GP 000102	(C00218)	GE	$0.00	$3,000.00	$115,591.83
24/abr./2023	GP 000103	(C00219)	GD Folio: 103	$7,000.00	$0.00	$122,591.83
24/abr./2023	GP 000103	(C00219)	GE	$0.00	$7,000.00	$115,591.83
24/abr./2023	GP 000104	(C00221)	GD Folio: 104	$2,500.00	$0.00	$118,091.83
24/abr./2023	GP 000104	(C00221)	GE	$0.00	$2,500.00	$115,591.83
24/abr./2023	GP 000105	(C00223)	GD Folio: 105	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000105	(C00223)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000106	(C00224)	GD Folio: 106	$15,000.00	$0.00	$130,591.83
24/abr./2023	GP 000106	(C00224)	GE	$0.00	$15,000.00	$115,591.83
24/abr./2023	GP 000107	(C00226)	GD Folio: 107	$7,000.00	$0.00	$122,591.83
24/abr./2023	GP 000107	(C00226)	GE	$0.00	$7,000.00	$115,591.83
24/abr./2023	GP 000108	(C00228)	GD Folio: 108	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000108	(C00228)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000110	(C00230)	GD Folio: 110	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000110	(C00230)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000111	(C00231)	GD Folio: 111	$4,000.00	$0.00	$119,591.83
24/abr./2023	GP 000111	(C00231)	GE	$0.00	$4,000.00	$115,591.83
24/abr./2023	GP 000113	(C00233)	GD Folio: 113	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000113	(C00233)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000115	(C00235)	GD Folio: 115	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000115	(C00235)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000118	(C00238)	GD Folio: 118	$4,000.00	$0.00	$119,591.83
24/abr./2023	GP 000118	(C00238)	GE	$0.00	$4,000.00	$115,591.83
24/abr./2023	GP 000121	(C00241)	GD Folio: 121	$8,000.00	$0.00	$123,591.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2023	GP 000121	(C00241)	GE	$0.00	$8,000.00	$115,591.83
24/abr./2023	GP 000122	(C00242)	GD Folio: 122	$55,000.00	$0.00	$170,591.83
24/abr./2023	GP 000122	(C00242)	GE	$0.00	$55,000.00	$115,591.83
24/abr./2023	GP 000123	(C00243)	GD Folio: 123	$12,000.00	$0.00	$127,591.83
24/abr./2023	GP 000123	(C00243)	GE	$0.00	$12,000.00	$115,591.83
24/abr./2023	GP 000125	(C00245)	GD Folio: 125	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000125	(C00245)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000126	(C00246)	GD Folio: 126	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000126	(C00246)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000127	(C00247)	GD Folio: 127	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000127	(C00247)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000128	(C00248)	GD Folio: 128	$25,000.00	$0.00	$140,591.83
24/abr./2023	GP 000128	(C00248)	GE	$0.00	$25,000.00	$115,591.83
24/abr./2023	GP 000130	(C00250)	GD Folio: 130	$2,500.00	$0.00	$118,091.83
24/abr./2023	GP 000130	(C00250)	GE	$0.00	$2,500.00	$115,591.83
24/abr./2023	GP 000131	(C00251)	GD Folio: 131	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000131	(C00251)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	GP 000146	(C00266)	GD Folio: 146	$5,000.00	$0.00	$120,591.83
24/abr./2023	GP 000146	(C00266)	GE	$0.00	$5,000.00	$115,591.83
24/abr./2023	PA 000105	(C00285)	GD Folio: 375, Factura: VARIAS	$105,750.00	$0.00	$221,341.83
24/abr./2023	PA 000105	(C00285)	GE	$0.00	$105,750.00	$115,591.83
24/abr./2023	GP 000371	(C00594)	GD Folio: 371	$6,000.00	$0.00	$121,591.83
24/abr./2023	GP 000371	(C00594)	GE	$0.00	$6,000.00	$115,591.83
24/abr./2023	GE 000073	(P00630)	Cancelación GE Folio: 73	$0.00	-$5,000.00	$120,591.83
24/abr./2023	GD 000072	(P00631)	Cancelación GD Folio: 72	-$5,000.00	$0.00	$115,591.83
24/abr./2023		**84**	**Subtotal**	**391,150.00**	**391,150.00**	
25/abr./2023	PA 000086	(C00173)	GD Folio: 354, Factura: SPEI 96311	$8,700.00	$0.00	$124,291.83
25/abr./2023	PA 000086	(C00173)	GE	$0.00	$8,700.00	$115,591.83
25/abr./2023	GP 000085	(C00198)	GD Folio: 85	$2,000.00	$0.00	$117,591.83
25/abr./2023	GP 000085	(C00198)	GE	$0.00	$2,000.00	$115,591.83
25/abr./2023	GP 000087	(C00201)	GD Folio: 87	$4,000.00	$0.00	$119,591.83
25/abr./2023	GP 000087	(C00201)	GE	$0.00	$4,000.00	$115,591.83
25/abr./2023	GP 000132	(C00252)	GD Folio: 132	$2,000.00	$0.00	$117,591.83
25/abr./2023	GP 000132	(C00252)	GE	$0.00	$2,000.00	$115,591.83
25/abr./2023	GP 000133	(C00253)	GD Folio: 133	$2,000.00	$0.00	$117,591.83
25/abr./2023	GP 000133	(C00253)	GE	$0.00	$2,000.00	$115,591.83
25/abr./2023	GP 000135	(C00255)	GD Folio: 135	$2,000.00	$0.00	$117,591.83
25/abr./2023	GP 000135	(C00255)	GE	$0.00	$2,000.00	$115,591.83
25/abr./2023	GP 000137	(C00257)	GD Folio: 137	$2,000.00	$0.00	$117,591.83
25/abr./2023	GP 000137	(C00257)	GE	$0.00	$2,000.00	$115,591.83
25/abr./2023	GP 000191	(C00318)	GD Folio: 191	$6,000.00	$0.00	$121,591.83
25/abr./2023	GP 000191	(C00318)	GE	$0.00	$6,000.00	$115,591.83
25/abr./2023	GP 000192	(C00319)	GD Folio: 192	$2,000.00	$0.00	$117,591.83
25/abr./2023	GP 000192	(C00319)	GE	$0.00	$2,000.00	$115,591.83
25/abr./2023		**18**	**Subtotal**	**30,700.00**	**30,700.00**	
26/abr./2023	PA 000087	(C00174)	GD Folio: 355, Factura: 10252	$1,850.00	$0.00	$117,441.83
26/abr./2023	PA 000087	(C00174)	GE	$0.00	$1,850.00	$115,591.83
26/abr./2023	GP 000090	(C00205)	GD Folio: 90	$3,000.00	$0.00	$118,591.83
26/abr./2023	GP 000090	(C00205)	GE	$0.00	$3,000.00	$115,591.83
26/abr./2023	GP 000093	(C00208)	GD Folio: 93	$2,000.00	$0.00	$117,591.83
26/abr./2023	GP 000093	(C00208)	GE	$0.00	$2,000.00	$115,591.83
26/abr./2023	GP 000097	(C00212)	GD Folio: 97	$6,000.00	$0.00	$121,591.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2023	GP 000097	(C00212)	GE	$0.00	$6,000.00	$115,591.83
26/abr./2023	GP 000129	(C00249)	GD Folio: 129	$2,500.00	$0.00	$118,091.83
26/abr./2023	GP 000129	(C00249)	GE	$0.00	$2,500.00	$115,591.83
26/abr./2023	GP 000134	(C00254)	GD Folio: 134	$5,000.00	$0.00	$120,591.83
26/abr./2023	GP 000134	(C00254)	GE	$0.00	$5,000.00	$115,591.83
26/abr./2023	GP 000136	(C00256)	GD Folio: 136	$7,000.00	$0.00	$122,591.83
26/abr./2023	GP 000136	(C00256)	GE	$0.00	$7,000.00	$115,591.83
26/abr./2023	GP 000143	(C00263)	GD Folio: 143	$8,000.00	$0.00	$123,591.83
26/abr./2023	GP 000143	(C00263)	GE	$0.00	$8,000.00	$115,591.83
26/abr./2023	PP 000006	(P00331)	GE Compra : 386, Pago Programado: 6	$0.00	$11,119.83	$104,472.00
26/abr./2023		**17**	**Subtotal**	**35,350.00**	**46,469.83**	
27/abr./2023	GP 000099	(C00215)	GD Folio: 99	$6,000.00	$0.00	$110,472.00
27/abr./2023	GP 000099	(C00215)	GE	$0.00	$6,000.00	$104,472.00
27/abr./2023	GP 000124	(C00244)	GD Folio: 124	$70,000.00	$0.00	$174,472.00
27/abr./2023	GP 000124	(C00244)	GE	$0.00	$70,000.00	$104,472.00
27/abr./2023	GP 000138	(C00258)	GD Folio: 138	$4,000.00	$0.00	$108,472.00
27/abr./2023	GP 000138	(C00258)	GE	$0.00	$4,000.00	$104,472.00
27/abr./2023	GP 000139	(C00259)	GD Folio: 139	$3,000.00	$0.00	$107,472.00
27/abr./2023	GP 000139	(C00259)	GE	$0.00	$3,000.00	$104,472.00
27/abr./2023	GP 000140	(C00260)	GD Folio: 140	$10,000.00	$0.00	$114,472.00
27/abr./2023	GP 000140	(C00260)	GE	$0.00	$10,000.00	$104,472.00
27/abr./2023	GP 000141	(C00261)	GD Folio: 141	$4,000.00	$0.00	$108,472.00
27/abr./2023	GP 000141	(C00261)	GE	$0.00	$4,000.00	$104,472.00
27/abr./2023	GP 000142	(C00262)	GD Folio: 142	$4,000.00	$0.00	$108,472.00
27/abr./2023	GP 000142	(C00262)	GE	$0.00	$4,000.00	$104,472.00
27/abr./2023	GP 000147	(C00267)	GD Folio: 147	$5,000.00	$0.00	$109,472.00
27/abr./2023	GP 000147	(C00267)	GE	$0.00	$5,000.00	$104,472.00
27/abr./2023	GP 000203	(C00330)	GD Folio: 203	$10,000.00	$0.00	$114,472.00
27/abr./2023	GP 000203	(C00330)	GE	$0.00	$10,000.00	$104,472.00
27/abr./2023	GP 000270	(C00401)	GD Folio: 271	$30,000.00	$0.00	$134,472.00
27/abr./2023	GP 000270	(C00401)	GE	$0.00	$30,000.00	$104,472.00
27/abr./2023	GP 000271	(C00402)	GD Folio: 272	$30,000.00	$0.00	$134,472.00
27/abr./2023	GP 000271	(C00402)	GE	$0.00	$30,000.00	$104,472.00
27/abr./2023	GP 000272	(C00404)	GD Folio: 273	$56,000.00	$0.00	$160,472.00
27/abr./2023	GP 000272	(C00404)	GE	$0.00	$56,000.00	$104,472.00
27/abr./2023		**24**	**Subtotal**	**232,000.00**	**232,000.00**	
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$4,196.50	$0.00	$108,668.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$7,130.00	$0.00	$115,798.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$14,388.00	$0.00	$130,186.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$6,600.00	$0.00	$136,786.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,196.50	$132,590.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$7,130.00	$125,460.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$14,388.00	$111,072.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,600.00	$104,472.00
28/abr./2023	PA 000083	(C00170)	GD Folio: 351, Factura: FACTURA	$6,224.00	$0.00	$110,696.00
28/abr./2023	PA 000083	(C00170)	GE	$0.00	$6,224.00	$104,472.00
28/abr./2023	GP 000116	(C00236)	GD Folio: 116	$325,800.00	$0.00	$430,272.00
28/abr./2023	GP 000116	(C00236)	GE	$0.00	$325,800.00	$104,472.00
28/abr./2023	GP 000144	(C00264)	GD Folio: 144	$2,500.00	$0.00	$106,972.00
28/abr./2023	GP 000144	(C00264)	GE	$0.00	$2,500.00	$104,472.00
28/abr./2023	GP 000145	(C00265)	GD Folio: 145	$2,000.00	$0.00	$106,472.00
28/abr./2023	GP 000145	(C00265)	GE	$0.00	$2,000.00	$104,472.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2023	GP 000194	(C00321)	GD Folio: 194	$6,000.00	$0.00	$110,472.00
28/abr./2023	GP 000194	(C00321)	GE	$0.00	$6,000.00	$104,472.00
28/abr./2023	GP 000197	(C00324)	GD Folio: 197	$5,000.00	$0.00	$109,472.00
28/abr./2023	GP 000197	(C00324)	GE	$0.00	$5,000.00	$104,472.00
28/abr./2023	GP 000199	(C00326)	GD Folio: 199	$2,800.00	$0.00	$107,272.00
28/abr./2023	GP 000199	(C00326)	GE	$0.00	$2,800.00	$104,472.00
28/abr./2023	GD 000280	(P00345)	GD Folio: 280	$279,024.00	$0.00	$383,496.00
28/abr./2023	GE 000281	(P00346)	GE Folio: 281	$0.00	$279,024.00	$104,472.00
28/abr./2023	GD 000283	(P00351)	GD Folio: 283	$371,851.00	$0.00	$476,323.00
28/abr./2023	GE 000284	(P00352)	GE Folio: 284	$0.00	$371,851.00	$104,472.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 458, Factura: 536CFAE3	$300.00	$0.00	$104,772.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 459, Factura: 46A19A77	$200.00	$0.00	$104,972.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 460, Factura: 9BA17CF4	$300.00	$0.00	$105,272.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 461, Factura: 757CD83B	$200.00	$0.00	$105,472.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 462, Factura: BF116442	$300.00	$0.00	$105,772.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 463, Factura: EAC54819	$200.00	$0.00	$105,972.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 477, Factura: 8C4E891F	$300.00	$0.00	$106,272.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 478, Factura: FCC622E5	$200.00	$0.00	$106,472.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 479, Factura: 8156B874	$300.00	$0.00	$106,772.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 480, Factura: A6BA2F45	$200.00	$0.00	$106,972.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 481, Factura: D66E370C	$300.00	$0.00	$107,272.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 482, Factura: 1B1F01BD	$2,400.00	$0.00	$109,672.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 470, Factura: 95EFD43A	$300.00	$0.00	$109,972.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 472, Factura: 8256C0F6	$400.00	$0.00	$110,372.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 473, Factura: C2DB1F5E	$300.00	$0.00	$110,672.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 474, Factura: 4434C9CD	$200.00	$0.00	$110,872.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 475, Factura: B485513F	$300.00	$0.00	$111,172.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 476, Factura: C24D5B04	$200.00	$0.00	$111,372.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 464, Factura: 692835FA	$300.00	$0.00	$111,672.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 465, Factura: EBE1CAA4	$200.00	$0.00	$111,872.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 466, Factura: F0BD8333	$2,400.00	$0.00	$114,272.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 467, Factura: CAE95E67	$300.00	$0.00	$114,572.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 468, Factura: 511A1C5D	$200.00	$0.00	$114,772.00
28/abr./2023	CG 000005	(C00496)	GD MARCOS LECHUGA MONTIEL, Folio: 469, Factura: 3394711E	$480.00	$0.00	$115,252.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$114,952.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$114,752.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$114,452.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$114,252.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$113,952.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$113,752.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$113,452.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$113,252.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$112,952.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$112,752.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$112,452.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$2,400.00	$110,052.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$109,752.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$400.00	$109,352.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$109,052.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$108,852.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$108,552.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$108,352.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$108,052.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$107,852.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$2,400.00	$105,452.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$300.00	$105,152.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$200.00	$104,952.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$0.00	$480.00	$104,472.00
28/abr./2023	PA 000198	(C00592)	GD Folio: 568, Factura: VARIAS	$158,250.00	$0.00	$262,722.00
28/abr./2023	PA 000198	(C00592)	GE	$0.00	$158,250.00	$104,472.00
28/abr./2023	GP 000374	(C00601)	GD Folio: 374	$14,000.00	$0.00	$118,472.00
28/abr./2023	GP 000374	(C00601)	GE	$0.00	$14,000.00	$104,472.00
28/abr./2023		**78**	**Subtotal**	**1,216,543.50**	**1,216,543.50**	
29/abr./2023	GP 000200	(C00327)	GD Folio: 201	$6,000.00	$0.00	$110,472.00
29/abr./2023	GP 000200	(C00327)	GE	$0.00	$6,000.00	$104,472.00
29/abr./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
30/abr./2023	GP 000078	(C00190)	GD Folio: 78	$2,000.00	$0.00	$106,472.00
30/abr./2023	GP 000078	(C00190)	GE	$0.00	$2,000.00	$104,472.00
30/abr./2023	GP 000094	(C00209)	GD Folio: 94	$6,000.00	$0.00	$110,472.00
30/abr./2023	GP 000094	(C00209)	GE	$0.00	$6,000.00	$104,472.00
30/abr./2023	GP 000114	(C00234)	GD Folio: 114	$4,000.00	$0.00	$108,472.00
30/abr./2023	GP 000114	(C00234)	GE	$0.00	$4,000.00	$104,472.00
30/abr./2023	GP 000119	(C00239)	GD Folio: 119	$5,000.00	$0.00	$109,472.00
30/abr./2023	GP 000119	(C00239)	GE	$0.00	$5,000.00	$104,472.00
30/abr./2023	GD 000225	(P00325)	GD Folio: 225	$109,981.00	$0.00	$214,453.00
30/abr./2023	GD 000225	(P00325)	GD Folio: 225	$563,151.00	$0.00	$777,604.00
30/abr./2023	GE 000278	(P00340)	GE Folio: 278	$0.00	$109,981.00	$667,623.00
30/abr./2023	GE 000278	(P00340)	GE Folio: 278	$0.00	$563,151.00	$104,472.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 758, Factura: SF	$300.00	$0.00	$104,772.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 761, Factura: SF	$770.00	$0.00	$105,542.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 750, Factura: 30243B76	$4,640.00	$0.00	$110,182.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 834, Factura: A1F474D8	$600.00	$0.00	$110,782.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 774, Factura: SF	$1,045.00	$0.00	$111,827.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 775, Factura: SF	$280.00	$0.00	$112,107.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 777, Factura: SF	$1,040.00	$0.00	$113,147.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 763, Factura: NOTA 0509	$490.00	$0.00	$113,637.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 764, Factura: NOTA 0508	$525.00	$0.00	$114,162.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 744, Factura: SF	$368.00	$0.00	$114,530.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 746, Factura: 4D6FCBB8	$468.00	$0.00	$114,998.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$900.00	$0.00	$115,898.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 747, Factura: DCF4426	$878.00	$0.00	$116,776.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 747, Factura: DCF4426	$898.00	$0.00	$117,674.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 757, Factura: AAA1A733	$1,550.00	$0.00	$119,224.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 743, Factura: NOTA 6364	$67.00	$0.00	$119,291.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 745, Factura: SF	$225.00	$0.00	$119,516.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 833, Factura: 475932F8	$350.00	$0.00	$119,866.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 753, Factura: SF	$1,800.00	$0.00	$121,666.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 829, Factura: E8A8F176	$2,000.00	$0.00	$123,666.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 830, Factura: 42162B71	$1,500.00	$0.00	$125,166.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 817, Factura: SF	$340.00	$0.00	$125,506.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 818, Factura: SF	$105.00	$0.00	$125,611.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 820, Factura: SF	$255.00	$0.00	$125,866.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 821, Factura: SF	$1,670.00	$0.00	$127,536.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 822, Factura: SF	$325.00	$0.00	$127,861.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 808, Factura: SF	$105.00	$0.00	$127,966.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 809, Factura: SF	$105.00	$0.00	$128,071.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 811, Factura: SF	$105.00	$0.00	$128,176.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 814, Factura: SF	$1,010.00	$0.00	$129,186.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 825, Factura: SF	$1,260.00	$0.00	$130,446.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 815, Factura: SF	$1,050.00	$0.00	$131,496.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 805, Factura: SF	$140.00	$0.00	$131,636.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 807, Factura: SF	$140.00	$0.00	$131,776.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 813, Factura: SF	$1,355.00	$0.00	$133,131.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 751, Factura: 5F633F0D	$1,800.00	$0.00	$134,931.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 838, Factura: 79D7DB2C	$300.00	$0.00	$135,231.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 839, Factura: 6EAC27BF	$300.00	$0.00	$135,531.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 835, Factura: 3B2120CF	$1,500.00	$0.00	$137,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 836, Factura: 063AF1C6	$1,500.00	$0.00	$138,531.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 837, Factura: 84DF0B81	$1,500.00	$0.00	$140,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 783, Factura: SF	$1,250.00	$0.00	$141,281.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 784, Factura: SF	$750.00	$0.00	$142,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 781, Factura: SF	$3,250.00	$0.00	$145,281.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 782, Factura: SF	$2,250.00	$0.00	$147,531.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 796, Factura: SF	$500.00	$0.00	$148,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 797, Factura: SF	$500.00	$0.00	$148,531.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 798, Factura: SF	$500.00	$0.00	$149,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 800, Factura: SF	$500.00	$0.00	$149,531.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 791, Factura: SF	$1,500.00	$0.00	$151,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 792, Factura: SF	$1,500.00	$0.00	$152,531.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 801, Factura: SF	$500.00	$0.00	$153,031.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 802, Factura: SF	$1,600.00	$0.00	$154,631.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 793, Factura: SF	$500.00	$0.00	$155,131.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 794, Factura: SF	$500.00	$0.00	$155,631.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 786, Factura: SF	$1,500.00	$0.00	$157,131.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 787, Factura: SF	$1,500.00	$0.00	$158,631.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 788, Factura: SF	$1,500.00	$0.00	$160,131.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 790, Factura: SF	$2,500.00	$0.00	$162,631.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 765, Factura: AAA1A918	$2,344.00	$0.00	$164,975.00
30/abr./2023	CG 000008	(C00695)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 823, Factura: SF	$1,540.00	$0.00	$166,515.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,045.00	$165,470.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$280.00	$165,190.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,040.00	$164,150.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.00	$163,250.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.00	$163,110.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.00	$162,970.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$162,865.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$162,760.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$162,655.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,010.00	$161,645.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$325.00	$161,320.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,260.00	$160,060.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,050.00	$159,010.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$340.00	$158,670.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$158,565.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$255.00	$158,310.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,670.00	$156,640.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$155,140.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$153,640.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$152,140.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,500.00	$149,640.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$148,140.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$146,640.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$146,140.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$145,640.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$145,140.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$143,540.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$143,040.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$142,540.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$142,040.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$141,540.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$139,740.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$138,240.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$136,740.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$135,240.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$3,250.00	$131,990.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,250.00	$129,740.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,250.00	$128,490.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$750.00	$127,740.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$67.00	$127,673.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$225.00	$127,448.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$4,640.00	$122,808.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$122,208.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$121,908.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$770.00	$121,138.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$120,838.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$120,538.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,355.00	$119,183.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$368.00	$118,815.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$468.00	$118,347.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$490.00	$117,857.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$525.00	$117,332.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$878.00	$116,454.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$898.00	$115,556.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,800.00	$113,756.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,550.00	$112,206.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$2,344.00	$109,862.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,540.00	$108,322.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$2,000.00	$106,322.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,500.00	$104,822.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$350.00	$104,472.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,250.00	$0.00	$105,722.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$107,672.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$109,172.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$111,122.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$113,072.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$114,572.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,950.00	$0.00	$116,522.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,800.00	$0.00	$118,322.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,700.00	$0.00	$120,022.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,200.00	$0.00	$121,222.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$122,722.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$124,222.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,000.00	$0.00	$125,222.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$1,500.00	$0.00	$126,722.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$750.00	$0.00	$127,472.00
30/abr./2023	GP 000422	(C00698)	GD Folio: 420		$500.00	$0.00	$127,972.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,250.00	$126,722.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,950.00	$124,772.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,500.00	$123,272.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,950.00	$121,322.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,950.00	$119,372.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,500.00	$117,872.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,950.00	$115,922.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,800.00	$114,122.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,700.00	$112,422.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,200.00	$111,222.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,500.00	$109,722.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,500.00	$108,222.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,000.00	$107,222.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$1,500.00	$105,722.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$750.00	$104,972.00
30/abr./2023	GP 000422	(C00698)	GE		$0.00	$500.00	$104,472.00
30/abr./2023		**166**		**Subtotal**	**775,675.00**	**775,675.00**	
01/may./2023	GD 000200	(P00323)	GD Folio: 200		$380,000.00	$0.00	$484,472.00
01/may./2023		**1**		**Subtotal**	**380,000.00**	**0.00**	
02/may./2023	GP 000266	(C00395)	GD Folio: 267		$5,500.00	$0.00	$489,972.00
02/may./2023	GP 000266	(C00395)	GE		$0.00	$5,500.00	$484,472.00
02/may./2023	GP 000267	(C00396)	GD Folio: 268		$5,000.00	$0.00	$489,472.00
02/may./2023	GP 000267	(C00396)	GE		$0.00	$5,000.00	$484,472.00
02/may./2023	PA 000114	(C00397)	GD Folio: 385, Factura: EE9156FD		$9,280.00	$0.00	$493,752.00
02/may./2023	PA 000114	(C00397)	GE		$0.00	$9,280.00	$484,472.00
02/may./2023	GP 000268	(C00398)	GD Folio: 269		$8,500.00	$0.00	$492,972.00
02/may./2023	GP 000268	(C00398)	GE		$0.00	$8,500.00	$484,472.00
02/may./2023	GP 000269	(C00400)	GD Folio: 270		$5,500.00	$0.00	$489,972.00
02/may./2023	GP 000269	(C00400)	GE		$0.00	$5,500.00	$484,472.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$23,200.00	$0.00	$507,672.00
02/may./2023	PA 000122	(C00410)	GD Folio: 393, Factura: E5138B0B	$5,800.00	$0.00	$513,472.00
02/may./2023	PA 000122	(C00410)	GE	$0.00	$23,200.00	$490,272.00
02/may./2023	PA 000122	(C00410)	GE	$0.00	$5,800.00	$484,472.00
02/may./2023	PA 000149	(C00450)	GD Folio: 422, Factura: F07A9011	$10,943.40	$0.00	$495,415.40
02/may./2023	PA 000149	(C00450)	GE	$0.00	$10,943.40	$484,472.00
02/may./2023		**16**	**Subtotal**	**73,723.40**	**73,723.40**	
03/may./2023	GP 000148	(C00268)	GD Folio: 148	$18,000.00	$0.00	$502,472.00
03/may./2023	GP 000148	(C00268)	GE	$0.00	$18,000.00	$484,472.00
03/may./2023	GP 000149	(C00269)	GD Folio: 149	$12,000.00	$0.00	$496,472.00
03/may./2023	GP 000149	(C00269)	GE	$0.00	$12,000.00	$484,472.00
03/may./2023	GP 000150	(C00270)	GD Folio: 150	$12,000.00	$0.00	$496,472.00
03/may./2023	GP 000150	(C00270)	GE	$0.00	$12,000.00	$484,472.00
03/may./2023	GP 000151	(C00271)	GD Folio: 151	$7,000.00	$0.00	$491,472.00
03/may./2023	GP 000151	(C00271)	GE	$0.00	$7,000.00	$484,472.00
03/may./2023	GP 000152	(C00272)	GD Folio: 152	$40,000.00	$0.00	$524,472.00
03/may./2023	GP 000152	(C00272)	GE	$0.00	$40,000.00	$484,472.00
03/may./2023	GP 000153	(C00273)	GD Folio: 153	$10,000.00	$0.00	$494,472.00
03/may./2023	GP 000153	(C00273)	GE	$0.00	$10,000.00	$484,472.00
03/may./2023	GP 000154	(C00274)	GD Folio: 154	$55,000.00	$0.00	$539,472.00
03/may./2023	GP 000154	(C00274)	GE	$0.00	$55,000.00	$484,472.00
03/may./2023	GP 000155	(C00275)	GD Folio: 155	$30,000.00	$0.00	$514,472.00
03/may./2023	GP 000155	(C00275)	GE	$0.00	$30,000.00	$484,472.00
03/may./2023	GP 000156	(C00276)	GD Folio: 156	$5,000.00	$0.00	$489,472.00
03/may./2023	GP 000156	(C00276)	GE	$0.00	$5,000.00	$484,472.00
03/may./2023	GP 000157	(C00277)	GD Folio: 157	$10,000.00	$0.00	$494,472.00
03/may./2023	GP 000157	(C00277)	GE	$0.00	$10,000.00	$484,472.00
03/may./2023	GP 000158	(C00278)	GD Folio: 158	$25,000.00	$0.00	$509,472.00
03/may./2023	GP 000158	(C00278)	GE	$0.00	$25,000.00	$484,472.00
03/may./2023	GP 000159	(C00279)	GD Folio: 159	$10,000.00	$0.00	$494,472.00
03/may./2023	GP 000159	(C00279)	GE	$0.00	$10,000.00	$484,472.00
03/may./2023	GP 000160	(C00280)	GD Folio: 160	$4,000.00	$0.00	$488,472.00
03/may./2023	GP 000160	(C00280)	GE	$0.00	$4,000.00	$484,472.00
03/may./2023	GP 000161	(C00281)	GD Folio: 161	$5,000.00	$0.00	$489,472.00
03/may./2023	GP 000161	(C00281)	GE	$0.00	$5,000.00	$484,472.00
03/may./2023	GP 000162	(C00282)	GD Folio: 162	$6,000.00	$0.00	$490,472.00
03/may./2023	GP 000162	(C00282)	GE	$0.00	$6,000.00	$484,472.00
03/may./2023	GP 000163	(C00283)	GD Folio: 163	$5,000.00	$0.00	$489,472.00
03/may./2023	GP 000163	(C00283)	GE	$0.00	$5,000.00	$484,472.00
03/may./2023	GP 000164	(C00284)	GD Folio: 164	$3,000.00	$0.00	$487,472.00
03/may./2023	GP 000164	(C00284)	GE	$0.00	$3,000.00	$484,472.00
03/may./2023	GP 000185	(C00312)	GD Folio: 185	$5,000.00	$0.00	$489,472.00
03/may./2023	GP 000185	(C00312)	GE	$0.00	$5,000.00	$484,472.00
03/may./2023	GP 000186	(C00313)	GD Folio: 186	$4,000.00	$0.00	$488,472.00
03/may./2023	GP 000186	(C00313)	GE	$0.00	$4,000.00	$484,472.00
03/may./2023	GP 000187	(C00314)	GD Folio: 187	$8,000.00	$0.00	$492,472.00
03/may./2023	GP 000187	(C00314)	GE	$0.00	$8,000.00	$484,472.00
03/may./2023	GP 000188	(C00315)	GD Folio: 188	$5,000.00	$0.00	$489,472.00
03/may./2023	GP 000188	(C00315)	GE	$0.00	$5,000.00	$484,472.00
03/may./2023	GP 000189	(C00316)	GD Folio: 189	$6,000.00	$0.00	$490,472.00
03/may./2023	GP 000189	(C00316)	GE	$0.00	$6,000.00	$484,472.00
03/may./2023	GP 000190	(C00317)	GD Folio: 190	$11,000.00	$0.00	$495,472.00
03/may./2023	GP 000190	(C00317)	GE	$0.00	$11,000.00	$484,472.00
03/may./2023	GP 000193	(C00320)	GD Folio: 193	$6,000.00	$0.00	$490,472.00
03/may./2023	GP 000193	(C00320)	GE	$0.00	$6,000.00	$484,472.00
03/may./2023	GP 000195	(C00322)	GD Folio: 195	$100,413.00	$0.00	$584,885.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/may./2023	GP 000195	(C00322)	GE	$0.00	$100,413.00	$484,472.00
03/may./2023	GP 000196	(C00323)	GD Folio: 196	$66,297.00	$0.00	$550,769.00
03/may./2023	GP 000196	(C00323)	GE	$0.00	$66,297.00	$484,472.00
03/may./2023	GE 000202	(P00324)	GE Folio: 202	$0.00	$200,000.00	$284,472.00
03/may./2023	GP 000202	(C00329)	GD Folio: 202	$3,500.00	$0.00	$287,972.00
03/may./2023	GP 000202	(C00329)	GE	$0.00	$3,500.00	$284,472.00
03/may./2023	GP 000204	(C00331)	GD Folio: 204	$5,000.00	$0.00	$289,472.00
03/may./2023	GP 000204	(C00331)	GE	$0.00	$5,000.00	$284,472.00
03/may./2023	GP 000205	(C00332)	GD Folio: 205	$4,000.00	$0.00	$288,472.00
03/may./2023	GP 000205	(C00332)	GE	$0.00	$4,000.00	$284,472.00
03/may./2023	GP 000207	(C00334)	GE	$0.00	$6,000.00	$278,472.00
03/may./2023	GP 000207	(C00334)	GD Folio: 207	$6,000.00	$0.00	$284,472.00
03/may./2023	GP 000209	(C00336)	GD Folio: 209	$40,000.00	$0.00	$324,472.00
03/may./2023	GP 000209	(C00336)	GE	$0.00	$40,000.00	$284,472.00
03/may./2023	GP 000214	(C00341)	GD Folio: 214	$3,000.00	$0.00	$287,472.00
03/may./2023	GP 000214	(C00341)	GE	$0.00	$3,000.00	$284,472.00
03/may./2023	PA 000112	(C00351)	GD Folio: 383, Factura: A 5021	$1,050.00	$0.00	$285,522.00
03/may./2023	PA 000112	(C00351)	GE	$0.00	$1,050.00	$284,472.00
03/may./2023	CO 000437	(P00402)	GD Compra : 437 Factura: FE5888AE, 391 CARLOS HERNANDEZ ALVARADO	$5,395.00	$0.00	$289,867.00
03/may./2023	PP 000025	(P00403)	GE Compra : 437, Pago Programado: 25	$0.00	$5,395.00	$284,472.00
03/may./2023	GE 000202	(P00410)	Cancelación GE Folio: 202	$0.00	-$200,000.00	$484,472.00
03/may./2023	GD 000200	(P00411)	Cancelación GD Folio: 200	-$380,000.00	$0.00	$104,472.00
03/may./2023	GD 000292	(P00415)	GD Folio: 292	$200,000.00	$0.00	$304,472.00
03/may./2023	GE 000293	(P00416)	GE Folio: 293	$0.00	$200,000.00	$104,472.00
03/may./2023		**73**	**Subtotal**	**356,655.00**	**736,655.00**	
04/may./2023	GP 000208	(C00335)	GD Folio: 208	$3,000.00	$0.00	$107,472.00
04/may./2023	GP 000208	(C00335)	GE	$0.00	$3,000.00	$104,472.00
04/may./2023	GP 000210	(C00337)	GD Folio: 210	$20,000.00	$0.00	$124,472.00
04/may./2023	GP 000210	(C00337)	GE	$0.00	$20,000.00	$104,472.00
04/may./2023	GP 000211	(C00338)	GD Folio: 211	$4,000.00	$0.00	$108,472.00
04/may./2023	GP 000211	(C00338)	GE	$0.00	$4,000.00	$104,472.00
04/may./2023	GP 000236	(C00364)	GD Folio: 237	$2,000.00	$0.00	$106,472.00
04/may./2023	GP 000236	(C00364)	GE	$0.00	$2,000.00	$104,472.00
04/may./2023	GP 000237	(C00365)	GD Folio: 238	$2,000.00	$0.00	$106,472.00
04/may./2023	GP 000237	(C00365)	GE	$0.00	$2,000.00	$104,472.00
04/may./2023	GP 000239	(C00367)	GD Folio: 240	$4,000.00	$0.00	$108,472.00
04/may./2023	GP 000239	(C00367)	GE	$0.00	$4,000.00	$104,472.00
04/may./2023	GP 000250	(C00378)	GD Folio: 251	$45,000.00	$0.00	$149,472.00
04/may./2023	GP 000250	(C00378)	GE	$0.00	$45,000.00	$104,472.00
04/may./2023	GP 000251	(C00379)	GD Folio: 252	$6,000.00	$0.00	$110,472.00
04/may./2023	GP 000251	(C00379)	GE	$0.00	$6,000.00	$104,472.00
04/may./2023	PA 000118	(C00406)	GD Folio: 389, Factura: 6BAC251E	$23,200.00	$0.00	$127,672.00
04/may./2023	PA 000118	(C00406)	GE	$0.00	$23,200.00	$104,472.00
04/may./2023	PA 000123	(C00411)	GD Folio: 394, Factura: D014009	$4,640.00	$0.00	$109,112.00
04/may./2023	PA 000123	(C00411)	GE	$0.00	$4,640.00	$104,472.00
04/may./2023	PA 000125	(C00413)	GD Folio: 396, Factura: D014009	$4,640.00	$0.00	$109,112.00
04/may./2023	PA 000125	(C00413)	GE	$0.00	$4,640.00	$104,472.00
04/may./2023	CO 000417	(P00380)	GD Compra : 417 Factura: AAA1164B, 465 MARIA MAGDALENA MEZA HERNANDEZ	$13,224.00	$0.00	$117,696.00
04/may./2023	CO 000543	(P00442)	GD Compra : 543 Factura: SOLICITUD, 748 YANETH RIVERA HERNANDEZ	$4,300.00	$0.00	$121,996.00
04/may./2023		**24**	**Subtotal**	**136,004.00**	**118,480.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/may./2023	GP 000206	(C00333)	GD Folio: 206		$5,000.00	$0.00	$126,996.00
05/may./2023	GP 000206	(C00333)	GE		$0.00	$5,000.00	$121,996.00
05/may./2023	GP 000216	(C00343)	GD Folio: 216		$10,000.00	$0.00	$131,996.00
05/may./2023	GP 000216	(C00343)	GE		$0.00	$10,000.00	$121,996.00
05/may./2023	GP 000217	(C00344)	GD Folio: 217		$5,000.00	$0.00	$126,996.00
05/may./2023	GP 000217	(C00344)	GE		$0.00	$5,000.00	$121,996.00
05/may./2023	GP 000218	(C00345)	GD Folio: 218		$5,000.00	$0.00	$126,996.00
05/may./2023	GP 000218	(C00345)	GE		$0.00	$5,000.00	$121,996.00
05/may./2023	GP 000219	(C00346)	GD Folio: 219		$7,000.00	$0.00	$128,996.00
05/may./2023	GP 000219	(C00346)	GE		$0.00	$7,000.00	$121,996.00
05/may./2023	GP 000220	(C00347)	GD Folio: 220		$4,000.00	$0.00	$125,996.00
05/may./2023	GP 000220	(C00347)	GE		$0.00	$4,000.00	$121,996.00
05/may./2023	GP 000221	(C00348)	GD Folio: 221		$10,000.00	$0.00	$131,996.00
05/may./2023	GP 000221	(C00348)	GE		$0.00	$10,000.00	$121,996.00
05/may./2023	GP 000222	(C00349)	GD Folio: 222		$15,000.00	$0.00	$136,996.00
05/may./2023	GP 000222	(C00349)	GE		$0.00	$15,000.00	$121,996.00
05/may./2023	GP 000223	(C00350)	GD Folio: 223		$10,000.00	$0.00	$131,996.00
05/may./2023	GP 000223	(C00350)	GE		$0.00	$10,000.00	$121,996.00
05/may./2023	GP 000224	(C00352)	GD Folio: 224		$4,000.00	$0.00	$125,996.00
05/may./2023	GP 000224	(C00352)	GE		$0.00	$4,000.00	$121,996.00
05/may./2023	GP 000225	(C00353)	GD Folio: 226		$3,000.00	$0.00	$124,996.00
05/may./2023	GP 000225	(C00353)	GE		$0.00	$3,000.00	$121,996.00
05/may./2023	GP 000227	(C00355)	GD Folio: 228		$15,000.00	$0.00	$136,996.00
05/may./2023	GP 000227	(C00355)	GE		$0.00	$15,000.00	$121,996.00
05/may./2023	GP 000228	(C00356)	GD Folio: 229		$2,500.00	$0.00	$124,496.00
05/may./2023	GP 000228	(C00356)	GE		$0.00	$2,500.00	$121,996.00
05/may./2023	GP 000229	(C00357)	GD Folio: 230		$10,000.00	$0.00	$131,996.00
05/may./2023	GP 000229	(C00357)	GE		$0.00	$10,000.00	$121,996.00
05/may./2023	GP 000230	(C00358)	GD Folio: 231		$25,000.00	$0.00	$146,996.00
05/may./2023	GP 000230	(C00358)	GE		$0.00	$25,000.00	$121,996.00
05/may./2023	GP 000231	(C00359)	GD Folio: 232		$5,000.00	$0.00	$126,996.00
05/may./2023	GP 000231	(C00359)	GE		$0.00	$5,000.00	$121,996.00
05/may./2023	GP 000243	(C00371)	GD Folio: 244		$2,000.00	$0.00	$123,996.00
05/may./2023	GP 000243	(C00371)	GE		$0.00	$2,000.00	$121,996.00
05/may./2023	PA 000250	(C00701)	GD Folio: 840, Factura: CBDEEE16		$1,750.00	$0.00	$123,746.00
05/may./2023	PA 000250	(C00701)	GE		$0.00	$1,750.00	$121,996.00
05/may./2023		**36**		**Subtotal**	**139,250.00**	**139,250.00**	
06/may./2023	GP 000233	(C00361)	GD Folio: 234		$2,500.00	$0.00	$124,496.00
06/may./2023	GP 000233	(C00361)	GE		$0.00	$2,500.00	$121,996.00
06/may./2023	GP 000234	(C00362)	GD Folio: 235		$15,000.00	$0.00	$136,996.00
06/may./2023	GP 000234	(C00362)	GE		$0.00	$15,000.00	$121,996.00
06/may./2023	GP 000235	(C00363)	GD Folio: 236		$8,000.00	$0.00	$129,996.00
06/may./2023	GP 000235	(C00363)	GE		$0.00	$8,000.00	$121,996.00
06/may./2023	GP 000242	(C00370)	GD Folio: 243		$10,000.00	$0.00	$131,996.00
06/may./2023	GP 000242	(C00370)	GE		$0.00	$10,000.00	$121,996.00
06/may./2023	PA 000130	(C00420)	GD Folio: 401, Factura: b4d59b04		$108,527.12	$0.00	$230,523.12
06/may./2023	PA 000130	(C00420)	GE		$0.00	$108,527.12	$121,996.00
06/may./2023	PA 000252	(C00703)	GD Folio: 842, Factura: 656DA0C8		$91,500.00	$0.00	$213,496.00
06/may./2023	PA 000252	(C00703)	GE		$0.00	$91,500.00	$121,996.00
06/may./2023		**12**		**Subtotal**	**235,527.12**	**235,527.12**	
07/may./2023	GP 000247	(C00375)	GD Folio: 248		$6,000.00	$0.00	$127,996.00
07/may./2023	GP 000247	(C00375)	GE		$0.00	$6,000.00	$121,996.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/may./2023	GP 000285	(C00443)	GD Folio: 285	$13,340.00	$0.00	$135,336.00
07/may./2023	GP 000285	(C00443)	GE	$0.00	$13,340.00	$121,996.00
07/may./2023		**4**	**Subtotal**	**19,340.00**	**19,340.00**	
08/may./2023	PA 000108	(C00302)	GD Folio: 380, Factura: AAA10318	$2,250.00	$0.00	$124,246.00
08/may./2023	PA 000108	(C00302)	GE	$0.00	$2,250.00	$121,996.00
08/may./2023	GP 000212	(C00339)	GD Folio: 212	$3,000.00	$0.00	$124,996.00
08/may./2023	GP 000212	(C00339)	GE	$0.00	$3,000.00	$121,996.00
08/may./2023	GP 000241	(C00369)	GD Folio: 242	$2,000.00	$0.00	$123,996.00
08/may./2023	GP 000241	(C00369)	GE	$0.00	$2,000.00	$121,996.00
08/may./2023	GP 000244	(C00372)	GD Folio: 245	$10,000.00	$0.00	$131,996.00
08/may./2023	GP 000244	(C00372)	GE	$0.00	$10,000.00	$121,996.00
08/may./2023	GP 000245	(C00373)	GD Folio: 246	$2,000.00	$0.00	$123,996.00
08/may./2023	GP 000245	(C00373)	GE	$0.00	$2,000.00	$121,996.00
08/may./2023	PA 000116	(C00403)	GD Folio: 387, Factura: 0E5CBBA7	$5,000.00	$0.00	$126,996.00
08/may./2023	PA 000116	(C00403)	GE	$0.00	$5,000.00	$121,996.00
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$5,800.00	$0.00	$127,796.00
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$5,800.00	$0.00	$133,596.00
08/may./2023	PA 000128	(C00417)	GD Folio: 399, Factura: BA5A4AE	$5,800.00	$0.00	$139,396.00
08/may./2023	PA 000128	(C00417)	GE	$0.00	$5,800.00	$133,596.00
08/may./2023	PA 000128	(C00417)	GE	$0.00	$5,800.00	$127,796.00
08/may./2023	PA 000128	(C00417)	GE	$0.00	$5,800.00	$121,996.00
08/may./2023	PA 000158	(C00463)	GD Folio: 429, Factura: 62765F23	$141,200.00	$0.00	$263,196.00
08/may./2023	PA 000158	(C00463)	GE	$0.00	$141,200.00	$121,996.00
08/may./2023		**20**	**Subtotal**	**182,850.00**	**182,850.00**	
09/may./2023	GP 000179	(C00303)	GD Folio: 179	$3,000.00	$0.00	$124,996.00
09/may./2023	GP 000179	(C00303)	GE	$0.00	$3,000.00	$121,996.00
09/may./2023	GP 000198	(C00325)	GD Folio: 198	$49,498.00	$0.00	$171,494.00
09/may./2023	GP 000198	(C00325)	GE	$0.00	$49,498.00	$121,996.00
09/may./2023	GP 000240	(C00368)	GD Folio: 241	$2,000.00	$0.00	$123,996.00
09/may./2023	GP 000240	(C00368)	GE	$0.00	$2,000.00	$121,996.00
09/may./2023	GP 000246	(C00374)	GD Folio: 247	$3,000.00	$0.00	$124,996.00
09/may./2023	GP 000246	(C00374)	GE	$0.00	$3,000.00	$121,996.00
09/may./2023	GP 000254	(C00382)	GD Folio: 255	$25,000.00	$0.00	$146,996.00
09/may./2023	GP 000254	(C00382)	GE	$0.00	$25,000.00	$121,996.00
09/may./2023	PA 000126	(C00414)	GD Folio: 397, Factura: 910D6FAD	$6,620.00	$0.00	$128,616.00
09/may./2023	PA 000126	(C00414)	GE	$0.00	$6,620.00	$121,996.00
09/may./2023	PA 000127	(C00416)	GD Folio: 398, Factura: VARIAS	$99,872.00	$0.00	$221,868.00
09/may./2023	PA 000127	(C00416)	GE	$0.00	$99,872.00	$121,996.00
09/may./2023	PA 000129	(C00418)	GD Folio: 400, Factura: VARIAS	$215,105.00	$0.00	$337,101.00
09/may./2023	PA 000129	(C00418)	GE	$0.00	$215,105.00	$121,996.00
09/may./2023	PA 000133	(C00423)	GD Folio: 404, Factura: 77E4917	$780.00	$0.00	$122,776.00
09/may./2023	PA 000133	(C00423)	GE	$0.00	$780.00	$121,996.00
09/may./2023	PA 000169	(C00475)	GD Folio: 440, Factura: FA6B5EA8 Y BCF628B5	$5,800.00	$0.00	$127,796.00
09/may./2023	PA 000169	(C00475)	GD Folio: 440, Factura: FA6B5EA8 Y BCF628B5	$5,800.00	$0.00	$133,596.00
09/may./2023	PA 000169	(C00475)	GE	$0.00	$5,800.00	$127,796.00
09/may./2023	PA 000169	(C00475)	GE	$0.00	$5,800.00	$121,996.00
09/may./2023		**22**	**Subtotal**	**416,475.00**	**416,475.00**	
10/may./2023	GP 000253	(C00381)	GD Folio: 254	$10,000.00	$0.00	$131,996.00
10/may./2023	GP 000253	(C00381)	GE	$0.00	$10,000.00	$121,996.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/may./2023	GP 000255	(C00383)	GD Folio: 256	$5,000.00	$0.00	$126,996.00
10/may./2023	GP 000255	(C00383)	GE	$0.00	$5,000.00	$121,996.00
10/may./2023	GP 000256	(C00384)	GD Folio: 257	$12,000.00	$0.00	$133,996.00
10/may./2023	GP 000256	(C00384)	GE	$0.00	$12,000.00	$121,996.00
10/may./2023	GP 000257	(C00385)	GD Folio: 258	$4,000.00	$0.00	$125,996.00
10/may./2023	GP 000257	(C00385)	GE	$0.00	$4,000.00	$121,996.00
10/may./2023	GP 000258	(C00386)	GD Folio: 259	$16,000.00	$0.00	$137,996.00
10/may./2023	GP 000258	(C00386)	GE	$0.00	$16,000.00	$121,996.00
10/may./2023	GP 000259	(C00387)	GD Folio: 260	$10,000.00	$0.00	$131,996.00
10/may./2023	GP 000259	(C00387)	GE	$0.00	$10,000.00	$121,996.00
10/may./2023		**12**	**Subtotal**	**57,000.00**	**57,000.00**	
11/may./2023	PA 000089	(C00176)	GD Folio: 357, Factura: 1	$1,900.00	$0.00	$123,896.00
11/may./2023	PA 000089	(C00176)	GE	$0.00	$1,900.00	$121,996.00
11/may./2023	GP 000183	(C00307)	GD Folio: 183	$35,000.00	$0.00	$156,996.00
11/may./2023	GP 000183	(C00307)	GE	$0.00	$35,000.00	$121,996.00
11/may./2023		**4**	**Subtotal**	**36,900.00**	**36,900.00**	
12/may./2023	GP 000184	(C00308)	GD Folio: 184	$4,000.00	$0.00	$125,996.00
12/may./2023	GP 000184	(C00308)	GE	$0.00	$4,000.00	$121,996.00
12/may./2023	GP 000226	(C00354)	GD Folio: 227	$4,000.00	$0.00	$125,996.00
12/may./2023	GP 000226	(C00354)	GE	$0.00	$4,000.00	$121,996.00
12/may./2023	GP 000274	(C00419)	GD Folio: 275	$2,500.00	$0.00	$124,496.00
12/may./2023	GP 000274	(C00419)	GE	$0.00	$2,500.00	$121,996.00
12/may./2023	PA 000159	(C00464)	GD Folio: 430, Factura: E09CBBB6	$135,488.00	$0.00	$257,484.00
12/may./2023	PA 000159	(C00464)	GE	$0.00	$135,488.00	$121,996.00
12/may./2023	PA 000160	(C00465)	GD Folio: 431, Factura: 51CEE51E	$135,488.00	$0.00	$257,484.00
12/may./2023	PA 000160	(C00465)	GE	$0.00	$135,488.00	$121,996.00
12/may./2023	PA 000161	(C00466)	GD Folio: 432, Factura: 3A1628D4	$135,488.00	$0.00	$257,484.00
12/may./2023	PA 000161	(C00466)	GE	$0.00	$135,488.00	$121,996.00
12/may./2023	GP 000430	(C00712)	GD Folio: 428	$325,800.00	$0.00	$447,796.00
12/may./2023	GP 000430	(C00712)	GE	$0.00	$325,800.00	$121,996.00
12/may./2023		**14**	**Subtotal**	**742,764.00**	**742,764.00**	
13/may./2023	GD 000433	(P00598)	GD Folio: 433	$109,981.00	$0.00	$231,977.00
13/may./2023	GD 000433	(P00598)	GD Folio: 433	$545,854.00	$0.00	$777,831.00
13/may./2023	GE 000436	(P00599)	GE Folio: 436	$0.00	$109,981.00	$667,850.00
13/may./2023	GE 000436	(P00599)	GE Folio: 436	$0.00	$545,854.00	$121,996.00
13/may./2023	GD 000434	(P00600)	GD Folio: 434	$371,851.00	$0.00	$493,847.00
13/may./2023	GE 000437	(P00601)	GE Folio: 437	$0.00	$371,851.00	$121,996.00
13/may./2023		**6**	**Subtotal**	**1,027,686.00**	**1,027,686.00**	
15/may./2023	GP 000180	(C00304)	GD Folio: 180	$3,500.00	$0.00	$125,496.00
15/may./2023	GP 000180	(C00304)	GE	$0.00	$3,500.00	$121,996.00
15/may./2023	GP 000182	(C00306)	GD Folio: 182	$10,000.00	$0.00	$131,996.00
15/may./2023	GP 000182	(C00306)	GE	$0.00	$10,000.00	$121,996.00
15/may./2023	GD 000281	(P00347)	GD Folio: 281	$279,024.00	$0.00	$401,020.00
15/may./2023	GE 000282	(P00348)	GE Folio: 282	$0.00	$275,275.00	$125,745.00
15/may./2023	PA 000148	(C00449)	GD Folio: 421, Factura: 91796AFC	$660.00	$0.00	$126,405.00
15/may./2023	PA 000148	(C00449)	GE	$0.00	$660.00	$125,745.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$126,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$128,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$130,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$132,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$133,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$134,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$136,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$138,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$140,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$141,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$143,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$144,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$145,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$147,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$148,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$149,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$150,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$152,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$154,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$155,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$156,745.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,900.00	$0.00	$158,645.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,200.00	$0.00	$159,845.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$160,845.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$162,845.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$163,845.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$500.00	$0.00	$164,345.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$165,345.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$167,345.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,900.00	$0.00	$169,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$2,000.00	$0.00	$171,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$172,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$173,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,000.00	$0.00	$174,245.00
15/may./2023	GP 000309	(C00517)	GD Folio: 309	$1,500.00	$0.00	$175,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$174,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$172,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$171,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$169,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$167,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$166,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$164,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$162,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$161,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$160,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$158,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$157,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$155,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$154,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$153,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$151,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$150,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$148,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$147,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$145,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$144,745.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,900.00	$142,845.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,200.00	$141,645.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$140,645.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$138,645.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$137,645.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$500.00	$137,145.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$136,145.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$134,145.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,900.00	$132,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$2,000.00	$130,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$129,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$128,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,000.00	$127,245.00
15/may./2023	GP 000309	(C00517)	GE	$0.00	$1,500.00	$125,745.00
15/may./2023	CO 000578	(P00477)	GD Compra : 578 Factura: 631b9b6a, 650 NOEMI MELO HERNANDEZ	$62,640.00	$0.00	$188,385.00
15/may./2023	GE 000282	(P00602)	Cancelación GE Folio: 282	$0.00	-$275,275.00	$463,660.00
15/may./2023	GE 000442	(P00603)	GE Folio: 442	$0.00	$279,024.00	$184,636.00
15/may./2023		**81**	**Subtotal**	**405,824.00**	**343,184.00**	
16/may./2023	PA 000117	(C00405)	GD Folio: 388, Factura: FACT	$1,180.05	$0.00	$185,816.05
16/may./2023	PA 000117	(C00405)	GE	$0.00	$1,180.05	$184,636.00
16/may./2023	GP 000273	(C00415)	GD Folio: 274	$6,000.00	$0.00	$190,636.00
16/may./2023	GP 000273	(C00415)	GE	$0.00	$6,000.00	$184,636.00
16/may./2023		**4**	**Subtotal**	**7,180.05**	**7,180.05**	
17/may./2023	GP 000166	(C00288)	GD Folio: 166	$15,000.00	$0.00	$199,636.00
17/may./2023	GP 000166	(C00288)	GE	$0.00	$15,000.00	$184,636.00
17/may./2023	GP 000167	(C00289)	GD Folio: 167	$10,000.00	$0.00	$194,636.00
17/may./2023	GP 000167	(C00289)	GE	$0.00	$10,000.00	$184,636.00
17/may./2023	GP 000168	(C00290)	GD Folio: 168	$4,000.00	$0.00	$188,636.00
17/may./2023	GP 000168	(C00290)	GE	$0.00	$4,000.00	$184,636.00
17/may./2023	GP 000169	(C00291)	GD Folio: 169	$9,000.00	$0.00	$193,636.00
17/may./2023	GP 000169	(C00291)	GE	$0.00	$9,000.00	$184,636.00
17/may./2023	GP 000265	(C00394)	GD Folio: 266	$8,000.00	$0.00	$192,636.00
17/may./2023	GP 000265	(C00394)	GE	$0.00	$8,000.00	$184,636.00
17/may./2023	PA 000150	(C00451)	GD Folio: 423, Factura: AAA1A294	$4,549.02	$0.00	$189,185.02
17/may./2023	PA 000150	(C00451)	GE	$0.00	$4,549.02	$184,636.00
17/may./2023	PA 000195	(C00557)	GD Folio: 565, Factura: AAA1C338	$4,549.02	$0.00	$189,185.02
17/may./2023	PA 000195	(C00557)	GE	$0.00	$4,549.02	$184,636.00
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$1,604.00	$0.00	$186,240.00
17/may./2023	CG 000007	(C00659)	GD JUAN AGUADO SOLARES, Folio: 622, Factura: 40D23367	$2,040.00	$0.00	$188,280.00
17/may./2023	CG 000007	(C00659)	GE JUAN AGUADO SOLARES	$0.00	$1,604.00	$186,676.00
17/may./2023	CG 000007	(C00659)	GE JUAN AGUADO SOLARES	$0.00	$2,040.00	$184,636.00
17/may./2023		**18**	**Subtotal**	**58,742.04**	**58,742.04**	
18/may./2023	GP 000170	(C00293)	GD Folio: 170	$2,500.00	$0.00	$187,136.00
18/may./2023	GP 000170	(C00293)	GE	$0.00	$2,500.00	$184,636.00
18/may./2023	GP 000171	(C00294)	GD Folio: 171	$3,500.00	$0.00	$188,136.00
18/may./2023	GP 000171	(C00294)	GE	$0.00	$3,500.00	$184,636.00
18/may./2023	GP 000172	(C00295)	GD Folio: 172	$2,500.00	$0.00	$187,136.00
18/may./2023	GP 000172	(C00295)	GE	$0.00	$2,500.00	$184,636.00
18/may./2023	GP 000173	(C00296)	GD Folio: 173	$5,000.00	$0.00	$189,636.00
18/may./2023	GP 000173	(C00296)	GE	$0.00	$5,000.00	$184,636.00
18/may./2023	GP 000174	(C00297)	GD Folio: 174	$4,000.00	$0.00	$188,636.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2023	GP 000174	(C00297)	GE	$0.00	$4,000.00	$184,636.00
18/may./2023	GP 000175	(C00298)	GD Folio: 175	$4,000.00	$0.00	$188,636.00
18/may./2023	GP 000175	(C00298)	GE	$0.00	$4,000.00	$184,636.00
18/may./2023	GP 000176	(C00299)	GD Folio: 176	$3,000.00	$0.00	$187,636.00
18/may./2023	GP 000176	(C00299)	GE	$0.00	$3,000.00	$184,636.00
18/may./2023	GP 000177	(C00300)	GD Folio: 177	$9,000.00	$0.00	$193,636.00
18/may./2023	GP 000177	(C00300)	GE	$0.00	$9,000.00	$184,636.00
18/may./2023	GP 000178	(C00301)	GD Folio: 178	$9,000.00	$0.00	$193,636.00
18/may./2023	GP 000178	(C00301)	GE	$0.00	$9,000.00	$184,636.00
18/may./2023	GP 000181	(C00305)	GD Folio: 181	$5,000.00	$0.00	$189,636.00
18/may./2023	GP 000181	(C00305)	GE	$0.00	$5,000.00	$184,636.00
18/may./2023	CO 000381	(P00317)	GD Compra : 381 Factura: AC53D8BE, 570 FORTUNATA PEREZ SANCHEZ	$1,763.20	$0.00	$186,399.20
18/may./2023	PP 000003	(P00318)	GE Compra : 381, Pago Programado: 3	$0.00	$1,763.20	$184,636.00
18/may./2023	GP 000261	(C00389)	GD Folio: 262	$4,000.00	$0.00	$188,636.00
18/may./2023	GP 000261	(C00389)	GE	$0.00	$4,000.00	$184,636.00
18/may./2023	GP 000263	(C00391)	GD Folio: 264	$10,000.00	$0.00	$194,636.00
18/may./2023	GP 000263	(C00391)	GE	$0.00	$10,000.00	$184,636.00
18/may./2023	PP 000007	(P00334)	GE Compra : 391, Pago Programado: 7	$0.00	$6,960.00	$177,676.00
18/may./2023	PA 000121	(C00409)	GD Folio: 392, Factura: 272C1035 Y 8BA3BDC7	$6,924.00	$0.00	$184,600.00
18/may./2023	PA 000121	(C00409)	GD Folio: 392, Factura: 272C1035 Y 8BA3BDC7	$3,740.00	$0.00	$188,340.00
18/may./2023	PA 000121	(C00409)	GE	$0.00	$6,924.00	$181,416.00
18/may./2023	PA 000121	(C00409)	GE	$0.00	$3,740.00	$177,676.00
18/may./2023		**31**	**Subtotal**	**73,927.20**	**80,887.20**	
19/may./2023	GP 000213	(C00340)	GD Folio: 213	$36,694.00	$0.00	$214,370.00
19/may./2023	GP 000213	(C00340)	GE	$0.00	$36,694.00	$177,676.00
19/may./2023	GP 000215	(C00342)	GD Folio: 215	$17,777.00	$0.00	$195,453.00
19/may./2023	GP 000215	(C00342)	GE	$0.00	$17,777.00	$177,676.00
19/may./2023	GP 000232	(C00360)	GD Folio: 233	$22,099.00	$0.00	$199,775.00
19/may./2023	GP 000232	(C00360)	GE	$0.00	$22,099.00	$177,676.00
19/may./2023	PP 000018	(P00381)	GE Compra : 417, Pago Programado: 18	$0.00	$13,224.00	$164,452.00
19/may./2023	GP 000383	(C00613)	GD Folio: 383	$2,000.00	$0.00	$166,452.00
19/may./2023	GP 000383	(C00613)	GE	$0.00	$2,000.00	$164,452.00
19/may./2023	PA 000228	(C00666)	GD Folio: 627, Factura: B46DFDA8	$590.00	$0.00	$165,042.00
19/may./2023	PA 000228	(C00666)	GE	$0.00	$590.00	$164,452.00
19/may./2023		**11**	**Subtotal**	**79,160.00**	**92,384.00**	
21/may./2023	GP 000262	(C00390)	GD Folio: 263	$2,500.00	$0.00	$166,952.00
21/may./2023	GP 000262	(C00390)	GE	$0.00	$2,500.00	$164,452.00
21/may./2023	GP 000264	(C00392)	GD Folio: 265	$7,000.00	$0.00	$171,452.00
21/may./2023	GP 000264	(C00392)	GE	$0.00	$7,000.00	$164,452.00
21/may./2023	CO 000841	(P00590)	GD Compra : 841 Factura: 664159C1, 668 MOISES LOENZANA GUILLEN	$32,248.00	$0.00	$196,700.00
21/may./2023		**5**	**Subtotal**	**41,748.00**	**9,500.00**	
22/may./2023	PP 000044	(P00591)	GE Compra : 841, Pago Programado: 44	$0.00	$32,248.00	$164,452.00
22/may./2023	CO 000843	(P00593)	GD Compra : 843 Factura: E966961E, 668 MOISES LOENZANA GUILLEN	$9,860.00	$0.00	$174,312.00
22/may./2023	PP 000045	(P00594)	GE Compra : 843, Pago Programado: 45	$0.00	$9,860.00	$164,452.00
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$4,568.00	$0.00	$169,020.00

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22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$4,568.00	$0.00	$173,588.00
22/may./2023	CO 000844	(P00596)	GD Compra : 844 Factura: C5DF1886, 668 MOISES LORENZANA GUILLEN	$4,568.00	$0.00	$178,156.00
22/may./2023	PP 000046	(P00597)	GE Compra : 844, Pago Programado: 46	$0.00	$4,568.00	$173,588.00
22/may./2023	PP 000046	(P00597)	GE Compra : 844, Pago Programado: 46	$0.00	$4,568.00	$169,020.00
22/may./2023	PP 000046	(P00597)	GE Compra : 844, Pago Programado: 46	$0.00	$4,568.00	$164,452.00
22/may./2023	GP 000437	(C00719)	GD Folio: 435	$3,000.00	$0.00	$167,452.00
22/may./2023	GP 000437	(C00719)	GE	$0.00	$3,000.00	$164,452.00
22/may./2023		**11**	**Subtotal**	**26,564.00**	**58,812.00**	
23/may./2023	CO 000415	(P00374)	GD Compra : 415 Factura: 014939AF, 391 CARLOS HERNANDEZ ALVARADO	$14,785.00	$0.00	$179,237.00
23/may./2023	PP 000016	(P00375)	GE Compra : 415, Pago Programado: 16	$0.00	$14,785.00	$164,452.00
23/may./2023	CO 000416	(P00377)	GD Compra : 416 Factura: 8DD8638F, 391 CARLOS HERNANDEZ ALVARADO	$1,180.00	$0.00	$165,632.00
23/may./2023	PP 000017	(P00378)	GE Compra : 416, Pago Programado: 17	$0.00	$1,180.00	$164,452.00
23/may./2023	PA 000162	(C00467)	GD Folio: 433, Factura: 17BF3ACE	$5,885.00	$0.00	$170,337.00
23/may./2023	PA 000162	(C00467)	GE	$0.00	$5,885.00	$164,452.00
23/may./2023		**6**	**Subtotal**	**21,850.00**	**21,850.00**	
24/may./2023	CO 000413	(P00369)	GD Compra : 413 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$4,745.00	$0.00	$169,197.00
24/may./2023	CO 000414	(P00370)	GD Compra : 414 Factura: AAA109FB, 727 RUBEN SAN JUAN LARA	$8,555.00	$0.00	$177,752.00
24/may./2023	PP 000014	(P00371)	GE Compra : 413, Pago Programado: 14	$0.00	$4,745.00	$173,007.00
24/may./2023	PP 000015	(P00372)	GE Compra : 414, Pago Programado: 15	$0.00	$8,555.00	$164,452.00
24/may./2023	CO 000438	(P00405)	GD Compra : 438 Factura: 1F2443DD, 729 SILVIA GARCIA OLIVARES	$15,233.21	$0.00	$179,685.21
24/may./2023	PA 000217	(C00651)	GD Folio: 616, Factura: 0ABD5EBD	$1,950.00	$0.00	$181,635.21
24/may./2023	PA 000217	(C00651)	GE	$0.00	$1,950.00	$179,685.21
24/may./2023	GP 000424	(C00706)	GD Folio: 422	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000424	(C00706)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000425	(C00707)	GD Folio: 423	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000425	(C00707)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000426	(C00708)	GD Folio: 424	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000426	(C00708)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000427	(C00709)	GD Folio: 425	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000427	(C00709)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000428	(C00710)	GD Folio: 426	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000428	(C00710)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000429	(C00711)	GD Folio: 427	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000429	(C00711)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000431	(C00713)	GD Folio: 429	$2,000.00	$0.00	$181,685.21
24/may./2023	GP 000431	(C00713)	GE	$0.00	$2,000.00	$179,685.21
24/may./2023	GP 000434	(C00716)	GD Folio: 432	$6,000.00	$0.00	$185,685.21
24/may./2023	GP 000434	(C00716)	GE	$0.00	$6,000.00	$179,685.21
24/may./2023		**23**	**Subtotal**	**50,483.21**	**35,250.00**	
25/may./2023	PA 000145	(C00446)	GD Folio: 418, Factura: CHIATITLA	$4,864.00	$0.00	$184,549.21
25/may./2023	PA 000145	(C00446)	GE	$0.00	$4,864.00	$179,685.21
25/may./2023	PA 000146	(C00447)	GD Folio: 419, Factura: TETLA	$11,627.00	$0.00	$191,312.21
25/may./2023	PA 000146	(C00447)	GE	$0.00	$11,627.00	$179,685.21
25/may./2023	PA 000147	(C00448)	GD Folio: 420, Factura: 22B30BA8 Y B46DFDA8	$1,640.00	$0.00	$181,325.21

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25/may./2023	PA 000147	(C00448)	GE	$0.00	$1,640.00	$179,685.21
25/may./2023	GP 000288	(C00473)	GD Folio: 288	$6,500.00	$0.00	$186,185.21
25/may./2023	GP 000288	(C00473)	GE	$0.00	$6,500.00	$179,685.21
25/may./2023	PA 000170	(C00476)	GD Folio: 441, Factura: 01A9DD5D	$2,611.00	$0.00	$182,296.21
25/may./2023	PA 000170	(C00476)	GE	$0.00	$2,611.00	$179,685.21
25/may./2023	PA 000172	(C00478)	GD Folio: 443, Factura: AAA1D424	$3,505.00	$0.00	$183,190.21
25/may./2023	PA 000172	(C00478)	GE	$0.00	$3,505.00	$179,685.21
25/may./2023	PA 000173	(C00479)	GD Folio: 444, Factura: AAA13A25	$4,228.00	$0.00	$183,913.21
25/may./2023	PA 000173	(C00479)	GE	$0.00	$4,228.00	$179,685.21
25/may./2023	PA 000174	(C00480)	GD Folio: 445, Factura: B040B5B2, 514B6D3F	$880.00	$0.00	$180,565.21
25/may./2023	PA 000174	(C00480)	GD Folio: 445, Factura: B040B5B2, 514B6D3F	$1,535.00	$0.00	$182,100.21
25/may./2023	PA 000174	(C00480)	GE	$0.00	$880.00	$181,220.21
25/may./2023	PA 000174	(C00480)	GE	$0.00	$1,535.00	$179,685.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$181,585.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$183,485.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$185,385.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$187,285.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$189,185.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$191,085.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$192,985.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$194,885.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$196,785.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$198,685.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$200,585.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$202,485.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$204,385.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$206,285.21
25/may./2023	GP 000298	(C00501)	GD Folio: 298	$1,900.00	$0.00	$208,185.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$206,285.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$204,385.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$202,485.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$200,585.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$198,685.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$196,785.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$194,885.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$192,985.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$191,085.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$189,185.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$187,285.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$185,385.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$183,485.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$181,585.21
25/may./2023	GP 000298	(C00501)	GE	$0.00	$1,900.00	$179,685.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$800.00	$0.00	$180,485.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$182,385.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,500.00	$0.00	$183,885.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,000.00	$0.00	$184,885.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$186,785.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$188,685.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$190,585.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$192,485.21
25/may./2023	GP 000300	(C00503)	GD Folio: 300	$1,900.00	$0.00	$194,385.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$800.00	$193,585.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,900.00	$191,685.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,500.00	$190,185.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,000.00	$189,185.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,900.00	$187,285.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,900.00	$185,385.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,900.00	$183,485.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,900.00	$181,585.21
25/may./2023	GP 000300	(C00503)	GE	$0.00	$1,900.00	$179,685.21
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$1,000.00	$0.00	$180,685.21
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$1,000.00	$0.00	$181,685.21
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$1,000.00	$0.00	$182,685.21
25/may./2023	GP 000301	(C00504)	GD Folio: 301	$2,000.00	$0.00	$184,685.21
25/may./2023	GP 000301	(C00504)	GE	$0.00	$1,000.00	$183,685.21
25/may./2023	GP 000301	(C00504)	GE	$0.00	$1,000.00	$182,685.21
25/may./2023	GP 000301	(C00504)	GE	$0.00	$1,000.00	$181,685.21
25/may./2023	GP 000301	(C00504)	GE	$0.00	$2,000.00	$179,685.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$703.00	$0.00	$180,388.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$182,338.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$184,288.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$186,238.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,800.00	$0.00	$188,038.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$189,988.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$191,938.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,950.00	$0.00	$193,888.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,500.00	$0.00	$195,388.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,000.00	$0.00	$196,388.21
25/may./2023	GP 000302	(C00505)	GD Folio: 302	$1,500.00	$0.00	$197,888.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$703.00	$197,185.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,950.00	$195,235.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,950.00	$193,285.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,950.00	$191,335.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,800.00	$189,535.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,950.00	$187,585.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,950.00	$185,635.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,950.00	$183,685.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,500.00	$182,185.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,000.00	$181,185.21
25/may./2023	GP 000302	(C00505)	GE	$0.00	$1,500.00	$179,685.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 532, Factura: B777748E	$300.00	$0.00	$179,985.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 533, Factura: 951FBC04	$1,000.00	$0.00	$180,985.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 489, Factura: E7B67AB8	$990.00	$0.00	$181,975.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 529, Factura: 978EBDAF	$300.00	$0.00	$182,275.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 509, Factura: 7F72F0ED	$1,480.00	$0.00	$183,755.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 520, Factura: 001	$134.00	$0.00	$183,889.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 530, Factura: 002	$1,400.00	$0.00	$185,289.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 523, Factura: 5A59807C	$300.00	$0.00	$185,589.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 524, Factura: EAAF4B83	$450.00	$0.00	$186,039.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 531, Factura: D38EAEB9	$1,000.00	$0.00	$187,039.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 534, Factura: 333FCD00	$1,100.00	$0.00	$188,139.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 483, Factura: 51A9F029	$263.00	$0.00	$188,402.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 510, Factura: 2B30A679	$150.00	$0.00	$188,552.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 511, Factura: 364FEF30	$130.00	$0.00	$188,682.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 519, Factura: F584AABC	$1,756.00	$0.00	$190,438.21
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 522, Factura: 2CB622C2	$263.00	$0.00	$190,701.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 525, Factura: 5D33E2E8	$345.89	$0.00	$191,047.10
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 537, Factura: 533BED20	$737.60	$0.00	$191,784.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 484, Factura: E8B71B64	$300.00	$0.00	$192,084.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 485, Factura: 73824952	$350.00	$0.00	$192,434.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 512, Factura: F57263D7	$350.00	$0.00	$192,784.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 513, Factura: ABBF5CE2	$300.00	$0.00	$193,084.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 517, Factura: 35905143	$650.00	$0.00	$193,734.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 486, Factura: 3F15B16A	$1,200.00	$0.00	$194,934.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 515, Factura: CBFEE752	$370.00	$0.00	$195,304.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 488, Factura: 6DD387FC	$300.00	$0.00	$195,604.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 491, Factura: E8B49A5E	$250.00	$0.00	$195,854.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 492, Factura: BA4C99EB1	$300.00	$0.00	$196,154.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 493, Factura: 2348FF62	$300.00	$0.00	$196,454.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 494, Factura: 84A3F71F	$250.00	$0.00	$196,704.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$300.00	$0.00	$197,004.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$300.00	$0.00	$197,304.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 514, Factura: 1086BF5B	$300.00	$0.00	$197,604.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 518, Factura: 1E9FBDAD	$300.00	$0.00	$197,904.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 528, Factura: 42B4FF4C	$300.00	$0.00	$198,204.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 490, Factura: 356ADF	$63.00	$0.00	$198,267.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 490, Factura: 356ADF	$63.00	$0.00	$198,330.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 516, Factura: F8798A49	$366.00	$0.00	$198,696.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 516, Factura: F8798A49	$366.00	$0.00	$199,062.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 521, Factura: AB312663	$404.00	$0.00	$199,466.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 521, Factura: AB312663	$404.00	$0.00	$199,870.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 526, Factura: 308639EF	$150.00	$0.00	$200,020.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 526, Factura: 308639EF	$150.00	$0.00	$200,170.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 527, Factura: E5382917	$47.00	$0.00	$200,217.70
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 535, Factura: C34E0AD9	$978.35	$0.00	$201,196.05
25/may./2023	PA 000183	(C00507)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 536, Factura: E4902A61	$979.18	$0.00	$202,175.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$201,875.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$200,875.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$990.00	$199,885.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$199,585.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,480.00	$198,105.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$134.00	$197,971.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,400.00	$196,571.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$196,271.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$195,821.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$194,821.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,100.00	$193,721.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$263.00	$193,458.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$193,308.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$130.00	$193,178.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,756.00	$191,422.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$263.00	$191,159.23
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$345.89	$190,813.34
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$737.60	$190,075.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$189,775.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$189,425.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$189,075.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$188,775.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$650.00	$188,125.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$186,925.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$370.00	$186,555.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$186,255.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$186,005.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$185,705.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$185,405.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$185,155.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$184,855.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$184,555.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$184,255.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$183,955.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$183,655.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$183,592.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$183,529.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$183,163.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$182,797.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$404.00	$182,393.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$404.00	$181,989.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$181,839.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$181,689.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$47.00	$181,642.74
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$978.35	$180,664.39
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$979.18	$179,685.21
25/may./2023	CO 000538	(P00436)	GD Compra : 538 Factura: 168AC7B0, 746 DELFINO MARTINEZ LARA	$39,446.00	$0.00	$219,131.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 596, Factura: 06BF0BD9	$500.00	$0.00	$219,631.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 598, Factura: FC3B791F	$700.00	$0.00	$220,331.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 599, Factura: 3863C418	$800.00	$0.00	$221,131.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 600, Factura: BF004187	$1,200.00	$0.00	$222,331.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 601, Factura: 3ACC7A96	$1,200.00	$0.00	$223,531.21
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 602, Factura: 8433DCC1	$300.05	$0.00	$223,831.26
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 603, Factura: B151630C	$1,240.49	$0.00	$225,071.75
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 604, Factura: 34EC02A8	$1,200.00	$0.00	$226,271.75
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 605, Factura: 20EE9BF5	$1,152.80	$0.00	$227,424.55
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 606, Factura: C9B037E0	$895.03	$0.00	$228,319.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 607, Factura: BC2491B2	$800.00	$0.00	$229,119.58
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 608, Factura: 97911ED2	$400.00	$0.00	$229,519.58
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 579, Factura: 7430bc0c	$300.00	$0.00	$229,819.58
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 580, Factura: 67A2C89A	$300.00	$0.00	$230,119.58
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 581, Factura: CBDCAB94	$308.56	$0.00	$230,428.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 582, Factura: 20FA41BE	$300.00	$0.00	$230,728.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 583, Factura: A9D365D6	$300.00	$0.00	$231,028.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 584, Factura: FDA4F088	$300.00	$0.00	$231,328.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 585, Factura: 4FA85E2D	$300.00	$0.00	$231,628.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 586, Factura: F5D930C2	$300.00	$0.00	$231,928.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 587, Factura: 69157157	$300.00	$0.00	$232,228.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 588, Factura: 5D673DF3	$300.00	$0.00	$232,528.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 588, Factura: 5D673DF3	$300.00	$0.00	$232,828.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 589, Factura: 261CFE3A	$300.00	$0.00	$233,128.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 590, Factura: 824ab0aa	$250.00	$0.00	$233,378.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 591, Factura: 264f84d2	$300.00	$0.00	$233,678.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 592, Factura: 7AF154DC	$300.00	$0.00	$233,978.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 593, Factura: CB5D13EB	$300.00	$0.00	$234,278.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 594, Factura: E3338BF8	$300.00	$0.00	$234,578.14
25/may./2023	PA 000209	(C00638)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 595, Factura: 712644D8	$300.00	$0.00	$234,878.14
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$234,578.14
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$234,278.14
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$308.56	$233,969.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$233,669.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$233,369.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$233,069.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$232,769.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$232,469.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$232,169.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$231,869.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$231,569.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$231,269.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$250.00	$231,019.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$230,719.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$230,419.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$230,119.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$229,819.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$229,519.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$229,019.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$228,319.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.00	$227,519.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$226,319.58
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$225,119.58

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$300.05	$224,819.53
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,240.49	$223,579.04
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,200.00	$222,379.04
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$1,152.80	$221,226.24
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$895.03	$220,331.21
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$800.00	$219,531.21
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$400.00	$219,131.21
25/may./2023	GP 000438	(C00720)	GD Folio: 436		$10,000.00	$0.00	$229,131.21
25/may./2023	GP 000438	(C00720)	GE		$0.00	$10,000.00	$219,131.21
25/may./2023		**251**		**Subtotal**	**191,475.95**	**152,029.95**	
27/may./2023	PA 000151	(C00452)	GD Folio: 424, Factura: OFICIO		$2,250.00	$0.00	$221,381.21
27/may./2023	PA 000151	(C00452)	GE		$0.00	$2,250.00	$219,131.21
27/may./2023	GP 000289	(C00483)	GD Folio: 289		$10,000.00	$0.00	$229,131.21
27/may./2023	GP 000289	(C00483)	GE		$0.00	$10,000.00	$219,131.21
27/may./2023		**4**		**Subtotal**	**12,250.00**	**12,250.00**	
29/may./2023	GP 000445	(C00733)	GD Folio: 442		$50,000.00	$0.00	$269,131.21
29/may./2023	GP 000445	(C00733)	GE		$0.00	$50,000.00	$219,131.21
29/may./2023		**2**		**Subtotal**	**50,000.00**	**50,000.00**	
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$110.01	$0.00	$219,241.22
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$5,299.99	$0.00	$224,541.21
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$340.00	$0.00	$224,881.21
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$1,270.01	$0.00	$226,151.22
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$750.01	$0.00	$226,901.23
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$6,900.00	$0.00	$233,801.23
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$2,900.00	$0.00	$236,701.23
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$790.01	$0.00	$237,491.24
30/may./2023	PA 000131	(C00421)	GD Folio: 402, Factura: VARIAS		$800.00	$0.00	$238,291.24
30/may./2023	PA 000131	(C00421)	GE		$0.00	$110.01	$238,181.23
30/may./2023	PA 000131	(C00421)	GE		$0.00	$340.00	$237,841.23
30/may./2023	PA 000131	(C00421)	GE		$0.00	$1,270.01	$236,571.22
30/may./2023	PA 000131	(C00421)	GE		$0.00	$790.01	$235,781.21
30/may./2023	PA 000131	(C00421)	GE		$0.00	$5,299.99	$230,481.22
30/may./2023	PA 000131	(C00421)	GE		$0.00	$750.01	$229,731.21
30/may./2023	PA 000131	(C00421)	GE		$0.00	$6,900.00	$222,831.21
30/may./2023	PA 000131	(C00421)	GE		$0.00	$2,900.00	$219,931.21
30/may./2023	PA 000131	(C00421)	GE		$0.00	$800.00	$219,131.21
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$800.01	$0.00	$219,931.22
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$1,189.99	$0.00	$221,121.21
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$4,800.00	$0.00	$225,921.21
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$1,200.01	$0.00	$227,121.22
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$119.99	$0.00	$227,241.21
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$550.00	$0.00	$227,791.21
30/may./2023	PA 000163	(C00468)	GD Folio: 434, Factura: VARIAS		$8,800.00	$0.00	$236,591.21
30/may./2023	PA 000163	(C00468)	GE		$0.00	$800.01	$235,791.20
30/may./2023	PA 000163	(C00468)	GE		$0.00	$119.99	$235,671.21
30/may./2023	PA 000163	(C00468)	GE		$0.00	$550.00	$235,121.21
30/may./2023	PA 000163	(C00468)	GE		$0.00	$1,189.99	$233,931.22
30/may./2023	PA 000163	(C00468)	GE		$0.00	$4,800.00	$229,131.22
30/may./2023	PA 000163	(C00468)	GE		$0.00	$1,200.01	$227,931.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2023	PA 000163	(C00468)	GE	$0.00	$8,800.00	$219,131.21
30/may./2023	PP 000026	(P00406)	GE Compra : 438, Pago Programado: 26	$0.00	$15,233.21	$203,898.00
30/may./2023	PA 000168	(C00474)	GD Folio: 439, Factura: FF8B807C Y 8C70C84C	$5,800.00	$0.00	$209,698.00
30/may./2023	PA 000168	(C00474)	GD Folio: 439, Factura: FF8B807C Y 8C70C84C	$5,800.00	$0.00	$215,498.00
30/may./2023	PA 000168	(C00474)	GE	$0.00	$5,800.00	$209,698.00
30/may./2023	PA 000168	(C00474)	GE	$0.00	$5,800.00	$203,898.00
30/may./2023	PA 000226	(C00664)	GD Folio: 625, Factura: 218FEF02	$970.00	$0.00	$204,868.00
30/may./2023	PA 000226	(C00664)	GE	$0.00	$970.00	$203,898.00
30/may./2023	PA 000231	(C00669)	GD Folio: 630, Factura: DF53280F	$1,120.00	$0.00	$205,018.00
30/may./2023	PA 000231	(C00669)	GE	$0.00	$1,120.00	$203,898.00
30/may./2023		**41**	**Subtotal**	**50,310.03**	**65,543.24**	
31/may./2023	PA 000090	(C00177)	GD Folio: 358, Factura: varias	$15,597.20	$0.00	$219,495.20
31/may./2023	PA 000090	(C00177)	GE	$0.00	$15,597.20	$203,898.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$4,196.50	$0.00	$208,094.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$7,130.00	$0.00	$215,224.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$14,388.00	$0.00	$229,612.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,600.00	$0.00	$236,212.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$4,196.50	$232,016.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$7,130.00	$224,886.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$14,388.00	$210,498.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,600.00	$203,898.00
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 555, Factura: D79A211F	$35.00	$0.00	$203,933.00
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 554, Factura: 09A63869	$350.00	$0.00	$204,283.00
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 560, Factura: AAA1504B	$208.00	$0.00	$204,491.00
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 561, Factura: 60C83AF1	$112.00	$0.00	$204,603.00
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 562, Factura: 84E8E1F	$379.99	$0.00	$204,982.99
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 557, Factura: 29EF6FD4	$300.00	$0.00	$205,282.99
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 556, Factura: 2808E367	$300.00	$0.00	$205,582.99
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 558, Factura: 6C0C5E55	$920.04	$0.00	$206,503.03
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 559, Factura: B02C6197	$400.00	$0.00	$206,903.03
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 563, Factura: 70C54AF4	$750.08	$0.00	$207,653.11
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 564, Factura: 2AB4A8AF	$1,000.12	$0.00	$208,653.23
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 548, Factura: 9A98006A	$300.00	$0.00	$208,953.23
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 549, Factura: 7B969350	$300.00	$0.00	$209,253.23
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 550, Factura: 1C0C20DC	$300.00	$0.00	$209,553.23
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 551, Factura: 76F19A38	$300.00	$0.00	$209,853.23
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 552, Factura: DEDA7372	$300.00	$0.00	$210,153.23
31/may./2023	PA 000194	(C00553)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 553, Factura: CD0CA72B	$350.00	$0.00	$210,503.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$35.00	$210,468.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$210,118.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$208.00	$209,910.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$112.00	$209,798.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$379.99	$209,418.24
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$209,118.24
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$208,818.24
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$920.04	$207,898.20
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$207,498.20
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$750.08	$206,748.12
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.12	$205,748.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$205,448.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$205,148.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$204,848.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$204,548.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$204,248.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$203,898.00
31/may./2023	GP 000416	(C00676)	GD Folio: 417	$9,000.00	$0.00	$212,898.00
31/may./2023	GP 000416	(C00676)	GE	$0.00	$9,000.00	$203,898.00
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 831, Factura: 006050A8	$1,000.00	$0.00	$204,898.00
31/may./2023	CG 000009	(C00699)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 832, Factura: 14009	$30.83	$0.00	$204,928.83
31/may./2023	CG 000009	(C00699)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$203,928.83
31/may./2023	CG 000009	(C00699)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.83	$203,898.00
31/may./2023	GP 000432	(C00714)	GD Folio: 430	$324,600.00	$0.00	$528,498.00
31/may./2023	GP 000432	(C00714)	GE	$0.00	$324,600.00	$203,898.00
31/may./2023	GP 000433	(C00715)	GD Folio: 431	$8,000.00	$0.00	$211,898.00
31/may./2023	GP 000433	(C00715)	GE	$0.00	$8,000.00	$203,898.00
31/may./2023	GP 000439	(C00721)	GD Folio: 437	$8,000.00	$0.00	$211,898.00
31/may./2023	GP 000439	(C00721)	GE	$0.00	$8,000.00	$203,898.00
31/may./2023	GP 000440	(C00722)	GD Folio: 438	$8,000.00	$0.00	$211,898.00
31/may./2023	GP 000440	(C00722)	GE	$0.00	$8,000.00	$203,898.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 845, Factura: RECIBO SIMPLE	$1,200.00	$0.00	$205,098.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 846, Factura: RECIBO	$900.00	$0.00	$205,998.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 847, Factura: RECIBO SIMPLE	$700.00	$0.00	$206,698.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 850, Factura: SF	$5,850.00	$0.00	$212,548.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 851, Factura: A6006812	$1,500.00	$0.00	$214,048.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 848, Factura: RECIBO	$1,500.00	$0.00	$215,548.00
31/may./2023	CG 000010	(C00726)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 849, Factura: SF	$1,500.00	$0.00	$217,048.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$215,848.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.00	$214,948.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$214,248.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$5,850.00	$208,398.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$206,898.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$205,398.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,500.00	$203,898.00
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 855, Factura: 6E4B0453	$500.00	$0.00	$204,398.00
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 853, Factura: 94F438F3	$1,600.00	$0.00	$205,998.00
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 854, Factura: AAA148F9	$1,998.01	$0.00	$207,996.01
31/may./2023	CG 000011	(C00727)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 852, Factura: SF	$92.00	$0.00	$208,088.01
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$207,588.01
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,600.00	$205,988.01
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,998.01	$203,990.00
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$92.00	$203,898.00
31/may./2023	PA 000255	(C00728)	GD Folio: 856, Factura: 1	$8,700.00	$0.00	$212,598.00
31/may./2023	PA 000255	(C00728)	GE	$0.00	$8,700.00	$203,898.00
31/may./2023	GD 000440	(P00604)	GD Folio: 440	$109,981.00	$0.00	$313,879.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	GD 000440	(P00604)	GD Folio: 440	$543,464.00	$0.00	$857,343.00
31/may./2023	GE 000444	(P00605)	GE Folio: 444	$0.00	$109,981.00	$747,362.00
31/may./2023	GE 000444	(P00605)	GE Folio: 444	$0.00	$543,464.00	$203,898.00
31/may./2023	GD 000441	(P00606)	GD Folio: 441	$364,760.00	$0.00	$568,658.00
31/may./2023	GE 000445	(P00607)	GE Folio: 445	$0.00	$364,760.00	$203,898.00
31/may./2023	GD 000454	(P00608)	GD Folio: 454	$272,406.00	$0.00	$476,304.00
31/may./2023	GE 000458	(P00609)	GE Folio: 458	$0.00	$272,406.00	$203,898.00
31/may./2023		**90**	**Subtotal**	**1,729,798.77**	**1,729,798.77**	
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 503, Factura: DBBBD934	$300.00	$0.00	$204,198.00
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 504, Factura: D79FBC79	$415.80	$0.00	$204,613.80
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 495, Factura: AAA1F811	$389.01	$0.00	$205,002.81
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 496, Factura: D58F3ECF	$1,240.00	$0.00	$206,242.81
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 497, Factura: 2A4A9D1A	$423.01	$0.00	$206,665.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 498, Factura: AAA1BEE0	$752.00	$0.00	$207,417.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 499, Factura: BB40FC5C	$327.00	$0.00	$207,744.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 500, Factura: F215445E	$390.00	$0.00	$208,134.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 501, Factura: 276E1C05	$461.00	$0.00	$208,595.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 502, Factura: 027703F0	$410.00	$0.00	$209,005.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 505, Factura: AAA145D2	$607.00	$0.00	$209,612.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 506, Factura: 22DBCB5A	$396.00	$0.00	$210,008.82
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 507, Factura: 6CBC9D9F	$336.40	$0.00	$210,345.22
01/jun./2023	CG 000006	(C00499)	GD Lucina Rodriguez Canales, Folio: 508, Factura: 9BCB50FA	$319.00	$0.00	$210,664.22
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$389.01	$210,275.21
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$1,240.00	$209,035.21
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$423.01	$208,612.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$752.00	$207,860.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$327.00	$207,533.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$390.00	$207,143.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$461.00	$206,682.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$410.00	$206,272.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$607.00	$205,665.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$396.00	$205,269.20
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$336.40	$204,932.80
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$319.00	$204,613.80
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$300.00	$204,313.80
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$0.00	$415.80	$203,898.00
01/jun./2023	GP 000297	(C00500)	GD Folio: 297	$4,862.04	$0.00	$208,760.04
01/jun./2023	GP 000297	(C00500)	GE	$0.00	$4,862.04	$203,898.00
01/jun./2023	PA 000237	(C00682)	GD Folio: 636, Factura: B16E9C59	$17,632.00	$0.00	$221,530.00
01/jun./2023	PA 000237	(C00682)	GE	$0.00	$17,632.00	$203,898.00
01/jun./2023	CO 000824	(P00583)	GD Compra : 824 Factura: AAA12F39, 638 IRENE RODRIGUEZ BAUTISTA	$1,680.00	$0.00	$205,578.00
01/jun./2023	CO 000826	(P00586)	GD Compra : 826 Factura: AAA1C61D, 638 IRENE RODRIGUEZ BAUTISTA	$1,680.00	$0.00	$207,258.00
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$2,001.00	$0.00	$209,259.00
01/jun./2023	PA 000256	(C00730)	GD Folio: 857, Factura: 86708EFD	$2,251.00	$0.00	$211,510.00
01/jun./2023	PA 000256	(C00730)	GE	$0.00	$2,001.00	$209,509.00
01/jun./2023	PA 000256	(C00730)	GE	$0.00	$2,251.00	$207,258.00
01/jun./2023		**38**	**Subtotal**	**36,872.26**	**33,512.26**	
02/jun./2023	GP 000293	(C00491)	GD Folio: 293	$6,500.00	$0.00	$213,758.00
02/jun./2023	GP 000293	(C00491)	GE	$0.00	$6,500.00	$207,258.00
02/jun./2023	GD 000294	(P00424)	GD Folio: 294	$6,000.00	$0.00	$213,258.00
02/jun./2023	GE 000295	(P00425)	GE Folio: 295	$0.00	$6,000.00	$207,258.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jun./2023	GD 000295	(P00427)	GD Folio: 295	$9,000.00	$0.00	$216,258.00
02/jun./2023	GE 000296	(P00428)	GE Folio: 296	$0.00	$9,000.00	$207,258.00
02/jun./2023	GD 000296	(P00430)	GD Folio: 296	$2,500.00	$0.00	$209,758.00
02/jun./2023	GE 000297	(P00431)	GE Folio: 297	$0.00	$2,500.00	$207,258.00
02/jun./2023	GP 000299	(C00502)	GD Folio: 299	$6,000.00	$0.00	$213,258.00
02/jun./2023	GP 000299	(C00502)	GE	$0.00	$6,000.00	$207,258.00
02/jun./2023	CO 000539	(P00439)	GD Compra : 539 Factura: 3451AE64, 747 MARISOL CRUZ HERNANDEZ	$3,500.00	$0.00	$210,758.00
02/jun./2023	CO 000545	(P00454)	GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$4,000.00	$0.00	$214,758.00
02/jun./2023	PP 000035	(P00455)	GE Compra : 545, Pago Programado: 35	$0.00	$4,000.00	$210,758.00
02/jun./2023	CO 000546	(P00457)	GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$4,000.00	$0.00	$214,758.00
02/jun./2023	PP 000036	(P00458)	GE Compra : 546, Pago Programado: 36	$0.00	$4,000.00	$210,758.00
02/jun./2023	CO 000547	(P00460)	GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$4,000.00	$0.00	$214,758.00
02/jun./2023	PP 000037	(P00461)	GE Compra : 547, Pago Programado: 37	$0.00	$4,000.00	$210,758.00
02/jun./2023	GP 000413	(C00661)	GD Folio: 414	$26,597.60	$0.00	$237,355.60
02/jun./2023	GP 000413	(C00661)	GE	$0.00	$26,597.60	$210,758.00
02/jun./2023	CO 000626	(P00566)	GD Compra : 626 Factura: AAA125D9, 773 NEREYDA MOGICA ZAVALA	$2,330.44	$0.00	$213,088.44
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$0.00	$15,600.00	$197,488.44
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$0.00	$15,200.00	$182,288.44
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$0.00	$13,920.00	$168,368.44
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$0.00	$13,872.00	$154,496.44
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$0.00	$13,920.00	$140,576.44
02/jun./2023	GP 000449	(C00737)	GD Folio: 446	$926.92	$0.00	$141,503.36
02/jun./2023	GP 000449	(C00737)	GE	$0.00	$926.92	$140,576.44
02/jun./2023	GP 000450	(C00738)	GD Folio: 447	$9,533.00	$0.00	$150,109.44
02/jun./2023	GP 000450	(C00738)	GE	$0.00	$9,533.00	$140,576.44
02/jun./2023	PP 000035	(P00618)	Cancelación GE Compra : 545, Pago Programado: 35	$0.00	-$4,000.00	$144,576.44
02/jun./2023	CO 000545	(P00619)	Cancelación GD Compra : 545 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	-$4,000.00	$0.00	$140,576.44
02/jun./2023	CO 000864	(P00620)	GD Compra : 864 Factura: FA782A5A, 750 LEOCADIO HERNANDEZ DE LA CRUZ|	$4,000.00	$0.00	$144,576.44
02/jun./2023	PP 000047	(P00621)	GE Compra : 864, Pago Programado: 47	$0.00	$4,000.00	$140,576.44
02/jun./2023	PP 000036	(P00622)	Cancelación GE Compra : 546, Pago Programado: 36	$0.00	-$4,000.00	$144,576.44
02/jun./2023	CO 000546	(P00623)	Cancelación GD Compra : 546 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	-$4,000.00	$0.00	$140,576.44
02/jun./2023	CO 000865	(P00624)	GD Compra : 865 Factura: 2E34B08F, 751 JULIA HERNANDEZ HERNANDEZ	$4,000.00	$0.00	$144,576.44
02/jun./2023	PP 000048	(P00625)	GE Compra : 865, Pago Programado: 48	$0.00	$4,000.00	$140,576.44
02/jun./2023	PP 000037	(P00626)	Cancelación GE Compra : 547, Pago Programado: 37	$0.00	-$4,000.00	$144,576.44
02/jun./2023	CO 000547	(P00627)	Cancelación GD Compra : 547 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	-$4,000.00	$0.00	$140,576.44
02/jun./2023	CO 000866	(P00628)	GD Compra : 866 Factura: E6C449C3, 752 ANASTACIO LARA HERNANDEZ	$4,000.00	$0.00	$144,576.44
02/jun./2023	PP 000049	(P00629)	GE Compra : 866, Pago Programado: 49	$0.00	$4,000.00	$140,576.44
02/jun./2023		**41**	**Subtotal**	**84,887.96**	**151,569.52**	
03/jun./2023	GP 000303	(C00506)	GD Folio: 303	$8,000.00	$0.00	$148,576.44
03/jun./2023	GP 000303	(C00506)	GE	$0.00	$8,000.00	$140,576.44
03/jun./2023	GP 000305	(C00513)	GD Folio: 305	$6,000.00	$0.00	$146,576.44
03/jun./2023	GP 000305	(C00513)	GE	$0.00	$6,000.00	$140,576.44
03/jun./2023	GP 000306	(C00514)	GD Folio: 306	$6,000.00	$0.00	$146,576.44
03/jun./2023	GP 000306	(C00514)	GE	$0.00	$6,000.00	$140,576.44
03/jun./2023		**6**	**Subtotal**	**20,000.00**	**20,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jun./2023	GD 000304	(P00433)	GD Folio: 304	$3,000.00	$0.00	$143,576.44
04/jun./2023	GE 000305	(P00434)	GE Folio: 305	$0.00	$3,000.00	$140,576.44
04/jun./2023	PP 000040	(P00567)	GE Compra : 626, Pago Programado: 40	$0.00	$2,330.44	$138,246.00
04/jun./2023	GP 000442	(C00725)	GD Folio: 439	$2,253.23	$0.00	$140,499.23
04/jun./2023	GP 000442	(C00725)	GE	$0.00	$2,253.23	$138,246.00
04/jun./2023		**5**	**Subtotal**	**5,253.23**	**7,583.67**	
05/jun./2023	GP 000291	(C00486)	GD Folio: 291	$121,950.00	$0.00	$260,196.00
05/jun./2023	GP 000291	(C00486)	GE	$0.00	$121,950.00	$138,246.00
05/jun./2023	PA 000182	(C00497)	GD Folio: 487, Factura: 74A70D19	$410.00	$0.00	$138,656.00
05/jun./2023	PA 000182	(C00497)	GE	$0.00	$410.00	$138,246.00
05/jun./2023	CO 000544	(P00451)	GD Compra : 544 Factura: 10D5E8DE, 749 MARIA DEL SOCORRO HERNANDEZ AQUINO	$4,000.00	$0.00	$142,246.00
05/jun./2023	PP 000034	(P00452)	GE Compra : 544, Pago Programado: 34	$0.00	$4,000.00	$138,246.00
05/jun./2023	PA 000197	(C00562)	GD Folio: 567, Factura: 8F3ED616	$810.00	$0.00	$139,056.00
05/jun./2023	PA 000197	(C00562)	GE	$0.00	$810.00	$138,246.00
05/jun./2023	PA 000257	(C00731)	GD Folio: 858, Factura: 43A63422 Y 152B559A	$11,767.74	$0.00	$150,013.74
05/jun./2023	PA 000257	(C00731)	GE	$0.00	$11,767.74	$138,246.00
05/jun./2023	GP 000459	(C00749)	GD Folio: 457	$4,625.00	$0.00	$142,871.00
05/jun./2023	GP 000459	(C00749)	GE	$0.00	$4,625.00	$138,246.00
05/jun./2023	GP 000473	(C00764)	GD Folio: 470	$180,000.00	$0.00	$318,246.00
05/jun./2023	GP 000473	(C00764)	GE	$0.00	$180,000.00	$138,246.00
05/jun./2023		**14**	**Subtotal**	**323,562.74**	**323,562.74**	
06/jun./2023	PP 000031	(P00437)	GE Compra : 538, Pago Programado: 31	$0.00	$39,446.00	$98,800.00
06/jun./2023	PP 000032	(P00440)	GE Compra : 539, Pago Programado: 32	$0.00	$3,500.00	$95,300.00
06/jun./2023	GP 000307	(C00515)	GD Folio: 307	$12,000.00	$0.00	$107,300.00
06/jun./2023	GP 000307	(C00515)	GE	$0.00	$12,000.00	$95,300.00
06/jun./2023	GP 000308	(C00516)	GD Folio: 308	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000308	(C00516)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000310	(C00518)	GD Folio: 310	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000310	(C00518)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000311	(C00519)	GD Folio: 311	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000311	(C00519)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000312	(C00520)	GD Folio: 312	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000312	(C00520)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000313	(C00521)	GD Folio: 313	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000313	(C00521)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000314	(C00522)	GD Folio: 314	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000314	(C00522)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000315	(C00523)	GD Folio: 315	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000315	(C00523)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000316	(C00524)	GD Folio: 316	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000316	(C00524)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000317	(C00525)	GD Folio: 317	$6,000.00	$0.00	$101,300.00
06/jun./2023	GP 000317	(C00525)	GE	$0.00	$6,000.00	$95,300.00
06/jun./2023	GP 000318	(C00526)	GD Folio: 318	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000318	(C00526)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000319	(C00527)	GD Folio: 319	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000319	(C00527)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000320	(C00528)	GD Folio: 320	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000320	(C00528)	GD Folio: 320	$2,000.00	$0.00	$99,300.00

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/jun./2023	GP 000320	(C00528)	GE	$0.00	$2,000.00	$97,300.00
06/jun./2023	GP 000320	(C00528)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000321	(C00529)	GD Folio: 321	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000321	(C00529)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000322	(C00530)	GD Folio: 322	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000322	(C00530)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000323	(C00532)	GD Folio: 323	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000323	(C00532)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000324	(C00533)	GD Folio: 324	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000324	(C00533)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000325	(C00534)	GD Folio: 325	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000325	(C00534)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000326	(C00535)	GD Folio: 326	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000326	(C00535)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000327	(C00536)	GD Folio: 327	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000327	(C00536)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000328	(C00537)	GD Folio: 328	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000328	(C00537)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	GP 000329	(C00538)	GD Folio: 329	$2,000.00	$0.00	$97,300.00
06/jun./2023	GP 000329	(C00538)	GE	$0.00	$2,000.00	$95,300.00
06/jun./2023	PA 000196	(C00558)	GD Folio: 566, Factura: 48104911	$10,943.40	$0.00	$106,243.40
06/jun./2023	PA 000196	(C00558)	GE	$0.00	$10,943.40	$95,300.00
06/jun./2023	GP 000339	(C00559)	GD Folio: 339	$10,000.00	$0.00	$105,300.00
06/jun./2023	GP 000339	(C00559)	GE	$0.00	$10,000.00	$95,300.00
06/jun./2023	GP 000340	(C00560)	GD Folio: 340	$8,000.00	$0.00	$103,300.00
06/jun./2023	GP 000340	(C00560)	GE	$0.00	$8,000.00	$95,300.00
06/jun./2023	GP 000342	(C00563)	GD Folio: 342	$19,800.00	$0.00	$115,100.00
06/jun./2023	GP 000342	(C00563)	GE	$0.00	$19,800.00	$95,300.00
06/jun./2023	GD 000381	(P00468)	GD Folio: 381	$8,745.00	$0.00	$104,045.00
06/jun./2023	GE 000382	(P00469)	GE Folio: 382	$0.00	$8,745.00	$95,300.00
06/jun./2023	PA 000204	(C00608)	GD Folio: 574, Factura: 6498EBCD	$2,995.00	$0.00	$98,295.00
06/jun./2023	PA 000204	(C00608)	GE	$0.00	$2,995.00	$95,300.00
06/jun./2023	GP 000382	(C00609)	GD Folio: 382	$15,800.00	$0.00	$111,100.00
06/jun./2023	GP 000382	(C00609)	GE	$0.00	$15,800.00	$95,300.00
06/jun./2023	PA 000205	(C00610)	GD Folio: 575, Factura: 1B2248B1	$2,995.00	$0.00	$98,295.00
06/jun./2023	PA 000205	(C00610)	GE	$0.00	$2,995.00	$95,300.00
06/jun./2023	GP 000407	(C00641)	GD Folio: 408	$10,000.00	$0.00	$105,300.00
06/jun./2023	GP 000407	(C00641)	GE	$0.00	$10,000.00	$95,300.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$97,290.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$99,280.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$101,270.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$103,260.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$105,250.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$107,240.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$109,230.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$111,220.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$113,210.00
06/jun./2023	PA 000225	(C00663)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 624, Factura: VARIAS	$1,990.00	$0.00	$115,200.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$113,210.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$111,220.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$109,230.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$107,240.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$105,250.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$103,260.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$101,270.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$99,280.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$97,290.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,990.00	$95,300.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/jun./2023		**86**		**Subtotal**	**201,178.40**	**244,124.40**	
07/jun./2023	PP 000033	(P00443)	GE Compra : 543, Pago Programado: 33		$0.00	$4,300.00	$91,000.00
07/jun./2023	GP 000331	(C00541)	GD Folio: 331		$50,000.00	$0.00	$141,000.00
07/jun./2023	GP 000331	(C00541)	GE		$0.00	$50,000.00	$91,000.00
07/jun./2023	GP 000338	(C00555)	GD Folio: 338		$5,000.00	$0.00	$96,000.00
07/jun./2023	GP 000338	(C00555)	GE		$0.00	$5,000.00	$91,000.00
07/jun./2023	GP 000341	(C00561)	GD Folio: 341		$3,000.00	$0.00	$94,000.00
07/jun./2023	GP 000341	(C00561)	GE		$0.00	$3,000.00	$91,000.00
07/jun./2023		**7**		**Subtotal**	**58,000.00**	**62,300.00**	
08/jun./2023	GD 000332	(P00445)	GD Folio: 332		$17,000.00	$0.00	$108,000.00
08/jun./2023	GE 000333	(P00446)	GE Folio: 333		$0.00	$17,000.00	$91,000.00
08/jun./2023	GP 000333	(C00543)	GD Folio: 333		$200,000.00	$0.00	$291,000.00
08/jun./2023	GP 000333	(C00543)	GE		$0.00	$200,000.00	$91,000.00
08/jun./2023	GD 000334	(P00448)	GD Folio: 334		$3,000.00	$0.00	$94,000.00
08/jun./2023	GE 000335	(P00449)	GE Folio: 335		$0.00	$3,000.00	$91,000.00
08/jun./2023		**6**		**Subtotal**	**220,000.00**	**220,000.00**	
09/jun./2023	PA 000186	(C00511)	GD Folio: 540, Factura: VARIAS		$664.73	$0.00	$91,664.73
09/jun./2023	PA 000186	(C00511)	GE		$0.00	$664.73	$91,000.00
09/jun./2023	PA 000187	(C00512)	GD Folio: 541, Factura: VARIAS		$107,391.00	$0.00	$198,391.00
09/jun./2023	PA 000187	(C00512)	GE		$0.00	$107,391.00	$91,000.00
09/jun./2023	PA 000188	(C00531)	GD Folio: 542, Factura: VARIAS		$142,596.00	$0.00	$233,596.00
09/jun./2023	PA 000188	(C00531)	GE		$0.00	$142,596.00	$91,000.00
09/jun./2023	GP 000330	(C00539)	GD Folio: 330		$2,000.00	$0.00	$93,000.00
09/jun./2023	GP 000330	(C00539)	GE		$0.00	$2,000.00	$91,000.00
09/jun./2023	GP 000335	(C00545)	GD Folio: 335		$32,680.00	$0.00	$123,680.00
09/jun./2023	GP 000335	(C00545)	GE		$0.00	$32,680.00	$91,000.00
09/jun./2023	GP 000336	(C00546)	GD Folio: 336		$22,098.00	$0.00	$113,098.00
09/jun./2023	GP 000336	(C00546)	GE		$0.00	$22,098.00	$91,000.00
09/jun./2023	GP 000337	(C00547)	GD Folio: 337		$16,430.00	$0.00	$107,430.00
09/jun./2023	GP 000337	(C00547)	GE		$0.00	$16,430.00	$91,000.00
09/jun./2023	GP 000368	(C00589)	GD Folio: 368		$25,000.00	$0.00	$116,000.00
09/jun./2023	GP 000368	(C00589)	GE		$0.00	$25,000.00	$91,000.00
09/jun./2023	GP 000369	(C00590)	GD Folio: 369		$2,000.00	$0.00	$93,000.00
09/jun./2023	GP 000369	(C00590)	GE		$0.00	$2,000.00	$91,000.00
09/jun./2023	GP 000370	(C00591)	GD Folio: 370		$10,000.00	$0.00	$101,000.00
09/jun./2023	GP 000370	(C00591)	GE		$0.00	$10,000.00	$91,000.00
09/jun./2023	GP 000372	(C00597)	GD Folio: 372		$15,000.00	$0.00	$106,000.00
09/jun./2023	GP 000372	(C00597)	GE		$0.00	$15,000.00	$91,000.00
09/jun./2023	PA 000207	(C00612)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 577, Factura: F26C428B		$7,780.00	$0.00	$98,780.00
09/jun./2023	PA 000207	(C00612)	GE FAUSTINO BAUTISTA RAMIREZ		$0.00	$7,780.00	$91,000.00
09/jun./2023	PA 000218	(C00653)	GD Folio: 617, Factura: 3641C4C3		$2,177.16	$0.00	$93,177.16
09/jun./2023	PA 000218	(C00653)	GE		$0.00	$2,177.16	$91,000.00
09/jun./2023	PA 000261	(C00765)	GD Folio: 862, Factura: 780AA291		$1,000.00	$0.00	$92,000.00
09/jun./2023	PA 000261	(C00765)	GE		$0.00	$1,000.00	$91,000.00
09/jun./2023	GP 000474	(C00766)	GD Folio: 471		$1,000.00	$0.00	$92,000.00
09/jun./2023	GP 000474	(C00766)	GE		$0.00	$1,000.00	$91,000.00
09/jun./2023		**30**		**Subtotal**	**387,816.89**	**387,816.89**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/jun./2023	GP 000404	(C00634)	GD Folio: 404	$10,000.00	$0.00	$101,000.00
10/jun./2023	GP 000404	(C00634)	GE	$0.00	$10,000.00	$91,000.00
10/jun./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
12/jun./2023	GP 000344	(C00565)	GD Folio: 344	$15,000.00	$0.00	$106,000.00
12/jun./2023	GP 000344	(C00565)	GE	$0.00	$15,000.00	$91,000.00
12/jun./2023	GP 000345	(C00566)	GD Folio: 345	$15,000.00	$0.00	$106,000.00
12/jun./2023	GP 000345	(C00566)	GE	$0.00	$15,000.00	$91,000.00
12/jun./2023	GP 000346	(C00567)	GD Folio: 346	$5,000.00	$0.00	$96,000.00
12/jun./2023	GP 000346	(C00567)	GE	$0.00	$5,000.00	$91,000.00
12/jun./2023	GP 000347	(C00568)	GD Folio: 347	$5,000.00	$0.00	$96,000.00
12/jun./2023	GP 000347	(C00568)	GE	$0.00	$5,000.00	$91,000.00
12/jun./2023	GP 000349	(C00570)	GD Folio: 349	$10,000.00	$0.00	$101,000.00
12/jun./2023	GP 000349	(C00570)	GE	$0.00	$10,000.00	$91,000.00
12/jun./2023	GP 000350	(C00571)	GD Folio: 350	$5,000.00	$0.00	$96,000.00
12/jun./2023	GP 000350	(C00571)	GE	$0.00	$5,000.00	$91,000.00
12/jun./2023	GP 000352	(C00573)	GD Folio: 352	$20,000.00	$0.00	$111,000.00
12/jun./2023	GP 000352	(C00573)	GE	$0.00	$20,000.00	$91,000.00
12/jun./2023	GP 000353	(C00574)	GD Folio: 353	$2,500.00	$0.00	$93,500.00
12/jun./2023	GP 000353	(C00574)	GE	$0.00	$2,500.00	$91,000.00
12/jun./2023	GP 000354	(C00575)	GD Folio: 354	$25,000.00	$0.00	$116,000.00
12/jun./2023	GP 000354	(C00575)	GE	$0.00	$25,000.00	$91,000.00
12/jun./2023	GP 000355	(C00576)	GD Folio: 355	$11,000.00	$0.00	$102,000.00
12/jun./2023	GP 000355	(C00576)	GE	$0.00	$11,000.00	$91,000.00
12/jun./2023	GP 000356	(C00577)	GD Folio: 356	$5,000.00	$0.00	$96,000.00
12/jun./2023	GP 000356	(C00577)	GE	$0.00	$5,000.00	$91,000.00
12/jun./2023	GP 000357	(C00578)	GD Folio: 357	$3,000.00	$0.00	$94,000.00
12/jun./2023	GP 000357	(C00578)	GE	$0.00	$3,000.00	$91,000.00
12/jun./2023	GP 000358	(C00579)	GD Folio: 358	$10,000.00	$0.00	$101,000.00
12/jun./2023	GP 000358	(C00579)	GE	$0.00	$10,000.00	$91,000.00
12/jun./2023	GP 000359	(C00580)	GD Folio: 359	$15,000.00	$0.00	$106,000.00
12/jun./2023	GP 000359	(C00580)	GE	$0.00	$15,000.00	$91,000.00
12/jun./2023	GP 000360	(C00581)	GD Folio: 360	$15,000.00	$0.00	$106,000.00
12/jun./2023	GP 000360	(C00581)	GE	$0.00	$15,000.00	$91,000.00
12/jun./2023	GP 000361	(C00582)	GD Folio: 361	$10,000.00	$0.00	$101,000.00
12/jun./2023	GP 000361	(C00582)	GE	$0.00	$10,000.00	$91,000.00
12/jun./2023	GP 000362	(C00583)	GD Folio: 362	$12,000.00	$0.00	$103,000.00
12/jun./2023	GP 000362	(C00583)	GE	$0.00	$12,000.00	$91,000.00
12/jun./2023	GP 000363	(C00584)	GD Folio: 363	$6,000.00	$0.00	$97,000.00
12/jun./2023	GP 000363	(C00584)	GE	$0.00	$6,000.00	$91,000.00
12/jun./2023	GP 000364	(C00585)	GD Folio: 364	$5,000.00	$0.00	$96,000.00
12/jun./2023	GP 000364	(C00585)	GE	$0.00	$5,000.00	$91,000.00
12/jun./2023	GP 000365	(C00586)	GD Folio: 365	$5,000.00	$0.00	$96,000.00
12/jun./2023	GP 000365	(C00586)	GE	$0.00	$5,000.00	$91,000.00
12/jun./2023	GP 000366	(C00587)	GD Folio: 366	$10,000.00	$0.00	$101,000.00
12/jun./2023	GP 000366	(C00587)	GE	$0.00	$10,000.00	$91,000.00
12/jun./2023	GP 000367	(C00588)	GD Folio: 367	$7,000.00	$0.00	$98,000.00
12/jun./2023	GP 000367	(C00588)	GE	$0.00	$7,000.00	$91,000.00
12/jun./2023	PA 000210	(C00639)	GD Folio: 609, Factura: 190B0636	$4,640.00	$0.00	$95,640.00
12/jun./2023	PA 000210	(C00639)	GE	$0.00	$4,640.00	$91,000.00
12/jun./2023	PA 000212	(C00642)	GD Folio: 611, Factura: 89B44609	$141,603.41	$0.00	$232,603.41
12/jun./2023	PA 000212	(C00642)	GE	$0.00	$141,603.41	$91,000.00
12/jun./2023	PA 000213	(C00643)	GD Folio: 612, Factura: 52C1E234	$91,200.00	$0.00	$182,200.00
12/jun./2023	PA 000213	(C00643)	GE	$0.00	$91,200.00	$91,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jun./2023	PA 000214	(C00644)	GD Folio: 613, Factura: 511AD2AE	$128,655.00	$0.00	$219,655.00
12/jun./2023	PA 000214	(C00644)	GE	$0.00	$128,655.00	$91,000.00
12/jun./2023	PA 000234	(C00672)	GD Folio: 633, Factura: D7697F5E	$850.00	$0.00	$91,850.00
12/jun./2023	PA 000234	(C00672)	GE	$0.00	$850.00	$91,000.00
12/jun./2023	PA 000236	(C00674)	GD Folio: 635, Factura: FE8B63C7	$710.00	$0.00	$91,710.00
12/jun./2023	PA 000236	(C00674)	GE	$0.00	$710.00	$91,000.00
12/jun./2023	PA 000258	(C00740)	GD Folio: 859, Factura: xxx	$810.00	$0.00	$91,810.00
12/jun./2023	PA 000258	(C00740)	GE	$0.00	$810.00	$91,000.00
12/jun./2023	GP 000452	(C00741)	GD Folio: 449	$3,000.00	$0.00	$94,000.00
12/jun./2023	GP 000452	(C00741)	GE	$0.00	$3,000.00	$91,000.00
12/jun./2023	GP 000461	(C00751)	GD Folio: 458	$4,000.00	$0.00	$95,000.00
12/jun./2023	GP 000461	(C00751)	GE	$0.00	$4,000.00	$91,000.00
12/jun./2023	GP 000462	(C00752)	GD Folio: 459	$2,400.00	$0.00	$93,400.00
12/jun./2023	GP 000462	(C00752)	GE	$0.00	$2,400.00	$91,000.00
12/jun./2023	PA 000260	(C00753)	GD Folio: 861, Factura: 7F0403DD	$410.00	$0.00	$91,410.00
12/jun./2023	PA 000260	(C00753)	GE	$0.00	$410.00	$91,000.00
12/jun./2023		**66**	**Subtotal**	**594,778.41**	**594,778.41**	
13/jun./2023	GP 000348	(C00569)	GD Folio: 348	$6,000.00	$0.00	$97,000.00
13/jun./2023	GP 000348	(C00569)	GE	$0.00	$6,000.00	$91,000.00
13/jun./2023	GP 000351	(C00572)	GD Folio: 351	$3,000.00	$0.00	$94,000.00
13/jun./2023	GP 000351	(C00572)	GE	$0.00	$3,000.00	$91,000.00
13/jun./2023	GP 000375	(C00602)	GD Folio: 375	$25,000.00	$0.00	$116,000.00
13/jun./2023	GP 000375	(C00602)	GE	$0.00	$25,000.00	$91,000.00
13/jun./2023	GP 000378	(C00603)	GD Folio: 378	$1,851.00	$0.00	$92,851.00
13/jun./2023	GP 000378	(C00603)	GE	$0.00	$1,851.00	$91,000.00
13/jun./2023	GP 000380	(C00605)	GD Folio: 380	$16,000.00	$0.00	$107,000.00
13/jun./2023	GP 000380	(C00605)	GE	$0.00	$16,000.00	$91,000.00
13/jun./2023	PA 000203	(C00606)	GD Folio: 573, Factura: AFB7AD3	$12,760.00	$0.00	$103,760.00
13/jun./2023	PA 000203	(C00606)	GE	$0.00	$12,760.00	$91,000.00
13/jun./2023	GP 000394	(C00624)	GD Folio: 394	$6,000.00	$0.00	$97,000.00
13/jun./2023	GP 000394	(C00624)	GE	$0.00	$6,000.00	$91,000.00
13/jun./2023	PA 000240	(C00685)	GD Folio: 666, Factura: xxx	$22,373.00	$0.00	$113,373.00
13/jun./2023	PA 000240	(C00685)	GE	$0.00	$22,373.00	$91,000.00
13/jun./2023	GP 000453	(C00742)	GD Folio: 450	$6,000.00	$0.00	$97,000.00
13/jun./2023	GP 000453	(C00742)	GE	$0.00	$6,000.00	$91,000.00
13/jun./2023		**18**	**Subtotal**	**98,984.00**	**98,984.00**	
14/jun./2023	GP 000373	(C00598)	GD Folio: 373	$5,000.00	$0.00	$96,000.00
14/jun./2023	GP 000373	(C00598)	GE	$0.00	$5,000.00	$91,000.00
14/jun./2023	PA 000206	(C00611)	GD Folio: 576, Factura: BF4533AF	$5,800.00	$0.00	$96,800.00
14/jun./2023	PA 000206	(C00611)	GE	$0.00	$5,800.00	$91,000.00
14/jun./2023	GP 000384	(C00614)	GD Folio: 384	$800.00	$0.00	$91,800.00
14/jun./2023	GP 000384	(C00614)	GD Folio: 384	$1,000.00	$0.00	$92,800.00
14/jun./2023	GP 000384	(C00614)	GE	$0.00	$800.00	$92,000.00
14/jun./2023	GP 000384	(C00614)	GE	$0.00	$1,000.00	$91,000.00
14/jun./2023	GD 000405	(P00470)	GD Folio: 405	$109,981.00	$0.00	$200,981.00
14/jun./2023	GD 000405	(P00470)	GD Folio: 405	$546,437.00	$0.00	$747,418.00
14/jun./2023	GE 000406	(P00471)	GE Folio: 406	$0.00	$109,981.00	$637,437.00
14/jun./2023	GE 000406	(P00471)	GE Folio: 406	$0.00	$542,127.00	$95,310.00
14/jun./2023	GD 000406	(P00473)	GD Folio: 406	$279,024.00	$0.00	$374,334.00
14/jun./2023	GE 000406	(P00575)	Cancelación GE Folio: 406	$0.00	-$109,981.00	$484,315.00
14/jun./2023	GE 000406	(P00575)	Cancelación GE Folio: 406	$0.00	-$542,127.00	$1,026,442.00
14/jun./2023	GE 000418	(P00576)	GE Folio: 418	$0.00	$109,981.00	$916,461.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun./2023	GE 000418	(P00576)	GE Folio: 418	$0.00	$546,437.00	$370,024.00
14/jun./2023	GE 000419	(P00577)	GE Folio: 419	$0.00	$285,272.00	$84,752.00
14/jun./2023	GE 000419	(P00578)	Cancelación GE Folio: 419	$0.00	-$285,272.00	$370,024.00
14/jun./2023	GE 000420	(P00579)	GE Folio: 420	$0.00	$279,024.00	$91,000.00
14/jun./2023	GP 000466	(C00757)	GD Folio: 463	$4,800.00	$0.00	$95,800.00
14/jun./2023	GP 000466	(C00757)	GE	$0.00	$4,800.00	$91,000.00
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$9,927.00	$0.00	$100,927.00
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$3,124.00	$0.00	$104,051.00
14/jun./2023	GP 000468	(C00759)	GD Folio: 465	$1,875.00	$0.00	$105,926.00
14/jun./2023	GP 000468	(C00759)	GE	$0.00	$9,927.00	$95,999.00
14/jun./2023	GP 000468	(C00759)	GE	$0.00	$3,124.00	$92,875.00
14/jun./2023	GP 000468	(C00759)	GE	$0.00	$1,875.00	$91,000.00
14/jun./2023	GP 000469	(C00760)	GD Folio: 466	$325,200.00	$0.00	$416,200.00
14/jun./2023	GP 000469	(C00760)	GE	$0.00	$325,200.00	$91,000.00
14/jun./2023	GP 000470	(C00761)	GD Folio: 467	$50,000.00	$0.00	$141,000.00
14/jun./2023	GP 000470	(C00761)	GE	$0.00	$50,000.00	$91,000.00
14/jun./2023	GP 000471	(C00762)	GD Folio: 468	$17,102.00	$0.00	$108,102.00
14/jun./2023	GP 000471	(C00762)	GE	$0.00	$17,102.00	$91,000.00
14/jun./2023	GP 000472	(C00763)	GD Folio: 469	$9,927.00	$0.00	$100,927.00
14/jun./2023	GP 000472	(C00763)	GD Folio: 469	$2,974.00	$0.00	$103,901.00
14/jun./2023	GP 000472	(C00763)	GE	$0.00	$9,927.00	$93,974.00
14/jun./2023	GP 000472	(C00763)	GE	$0.00	$2,974.00	$91,000.00
14/jun./2023	PA 000262	(C00767)	GD Folio: 863, Factura: 573A76BB	$6,895.00	$0.00	$97,895.00
14/jun./2023	PA 000262	(C00767)	GE	$0.00	$6,895.00	$91,000.00
14/jun./2023		**40**	**Subtotal**	**1,379,866.00**	**1,379,866.00**	
15/jun./2023	GP 000388	(C00618)	GD Folio: 388	$3,000.00	$0.00	$94,000.00
15/jun./2023	GP 000388	(C00618)	GE	$0.00	$3,000.00	$91,000.00
15/jun./2023	GP 000390	(C00620)	GD Folio: 390	$5,000.00	$0.00	$96,000.00
15/jun./2023	GP 000390	(C00620)	GE	$0.00	$5,000.00	$91,000.00
15/jun./2023	GP 000391	(C00621)	GD Folio: 391	$3,000.00	$0.00	$94,000.00
15/jun./2023	GP 000391	(C00621)	GE	$0.00	$3,000.00	$91,000.00
15/jun./2023	GP 000392	(C00622)	GD Folio: 392	$5,000.00	$0.00	$96,000.00
15/jun./2023	GP 000392	(C00622)	GE	$0.00	$5,000.00	$91,000.00
15/jun./2023	GP 000393	(C00623)	GD Folio: 393	$6,500.00	$0.00	$97,500.00
15/jun./2023	GP 000393	(C00623)	GE	$0.00	$6,500.00	$91,000.00
15/jun./2023	GP 000397	(C00627)	GD Folio: 397	$70,000.00	$0.00	$161,000.00
15/jun./2023	GP 000397	(C00627)	GE	$0.00	$70,000.00	$91,000.00
15/jun./2023	GP 000402	(C00632)	GD Folio: 402	$20,000.00	$0.00	$111,000.00
15/jun./2023	GP 000402	(C00632)	GE	$0.00	$20,000.00	$91,000.00
15/jun./2023	GP 000403	(C00633)	GD Folio: 403	$15,000.00	$0.00	$106,000.00
15/jun./2023	GP 000403	(C00633)	GE	$0.00	$15,000.00	$91,000.00
15/jun./2023	PP 000038	(P00478)	GE Compra : 578, Pago Programado: 38	$0.00	$62,640.00	$28,360.00
15/jun./2023	GP 000406	(C00637)	GD Folio: 407	$36,100.00	$0.00	$64,460.00
15/jun./2023	GP 000406	(C00637)	GE	$0.00	$36,100.00	$28,360.00
15/jun./2023	GP 000410	(C00649)	GD Folio: 411	$2,000.00	$0.00	$30,360.00
15/jun./2023	GP 000410	(C00649)	GE	$0.00	$2,000.00	$28,360.00
15/jun./2023	PA 000224	(C00660)	GD Folio: 623, Factura: FACTURA	$10,748.00	$0.00	$39,108.00
15/jun./2023	PA 000224	(C00660)	GE	$0.00	$10,748.00	$28,360.00
15/jun./2023	PA 000241	(C00686)	GD Folio: 667, Factura: xxx	$13,817.00	$0.00	$42,177.00
15/jun./2023	PA 000241	(C00686)	GE	$0.00	$13,817.00	$28,360.00
15/jun./2023	PA 000259	(C00748)	GD Folio: 860, Factura: 3DFCCFCE	$18,778.86	$0.00	$47,138.86
15/jun./2023	PA 000259	(C00748)	GE	$0.00	$18,778.86	$28,360.00
15/jun./2023	GD 000461	(P00614)	GD Folio: 461	$364,760.00	$0.00	$393,120.00
15/jun./2023	GE 000465	(P00615)	GE Folio: 465	$0.00	$364,760.00	$28,360.00
15/jun./2023		**29**	**Subtotal**	**573,703.86**	**636,343.86**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2023	GP 000385	(C00615)	GD Folio: 385	$3,000.00	$0.00	$31,360.00
16/jun./2023	GP 000385	(C00615)	GE	$0.00	$3,000.00	$28,360.00
16/jun./2023	GP 000386	(C00616)	GD Folio: 386	$12,000.00	$0.00	$40,360.00
16/jun./2023	GP 000386	(C00616)	GE	$0.00	$12,000.00	$28,360.00
16/jun./2023	GP 000387	(C00617)	GD Folio: 387	$4,000.00	$0.00	$32,360.00
16/jun./2023	GP 000387	(C00617)	GE	$0.00	$4,000.00	$28,360.00
16/jun./2023	GP 000389	(C00619)	GD Folio: 389	$2,000.00	$0.00	$30,360.00
16/jun./2023	GP 000389	(C00619)	GE	$0.00	$2,000.00	$28,360.00
16/jun./2023	GP 000395	(C00625)	GD Folio: 395	$12,000.00	$0.00	$40,360.00
16/jun./2023	GP 000395	(C00625)	GE	$0.00	$12,000.00	$28,360.00
16/jun./2023	GP 000398	(C00628)	GD Folio: 398	$5,000.00	$0.00	$33,360.00
16/jun./2023	GP 000398	(C00628)	GE	$0.00	$5,000.00	$28,360.00
16/jun./2023	GP 000399	(C00629)	GD Folio: 399	$5,000.00	$0.00	$33,360.00
16/jun./2023	GP 000399	(C00629)	GE	$0.00	$5,000.00	$28,360.00
16/jun./2023	GP 000400	(C00630)	GD Folio: 400	$5,000.00	$0.00	$33,360.00
16/jun./2023	GP 000400	(C00630)	GE	$0.00	$5,000.00	$28,360.00
16/jun./2023	GP 000401	(C00631)	GD Folio: 401	$4,000.00	$0.00	$32,360.00
16/jun./2023	GP 000401	(C00631)	GE	$0.00	$4,000.00	$28,360.00
16/jun./2023	PA 000211	(C00640)	GD Folio: 610, Factura: C3363957	$3,685.00	$0.00	$32,045.00
16/jun./2023	PA 000211	(C00640)	GE	$0.00	$3,685.00	$28,360.00
16/jun./2023	PA 000215	(C00645)	GD Folio: 614, Factura: AAA1DA8D	$5,220.00	$0.00	$33,580.00
16/jun./2023	PA 000215	(C00645)	GE	$0.00	$5,220.00	$28,360.00
16/jun./2023	PA 000220	(C00655)	GD Folio: 619, Factura: AAA1768B	$26,100.00	$0.00	$54,460.00
16/jun./2023	PA 000220	(C00655)	GE	$0.00	$26,100.00	$28,360.00
16/jun./2023	PA 000221	(C00656)	GD Folio: 620, Factura: 75EC4125	$11,194.00	$0.00	$39,554.00
16/jun./2023	PA 000221	(C00656)	GE	$0.00	$11,194.00	$28,360.00
16/jun./2023	GP 000454	(C00743)	GD Folio: 451	$6,800.00	$0.00	$35,160.00
16/jun./2023	GP 000454	(C00743)	GE	$0.00	$6,800.00	$28,360.00
16/jun./2023	GP 000455	(C00744)	GD Folio: 452	$5,000.00	$0.00	$33,360.00
16/jun./2023	GP 000455	(C00744)	GE	$0.00	$5,000.00	$28,360.00
16/jun./2023		**30**	**Subtotal**	**109,999.00**	**109,999.00**	
17/jun./2023	GP 000475	(C00768)	GD Folio: 472	$3,000.00	$0.00	$31,360.00
17/jun./2023	GP 000475	(C00768)	GE	$0.00	$3,000.00	$28,360.00
17/jun./2023	GP 000476	(C00775)	GD Folio: 473	$10,000.00	$0.00	$38,360.00
17/jun./2023	GP 000476	(C00775)	GE	$0.00	$10,000.00	$28,360.00
17/jun./2023	GP 000477	(C00776)	GD Folio: 474	$6,000.00	$0.00	$34,360.00
17/jun./2023	GP 000477	(C00776)	GE	$0.00	$6,000.00	$28,360.00
17/jun./2023	GP 000478	(C00777)	GD Folio: 475	$8,000.00	$0.00	$36,360.00
17/jun./2023	GP 000478	(C00777)	GE	$0.00	$8,000.00	$28,360.00
17/jun./2023		**8**	**Subtotal**	**27,000.00**	**27,000.00**	
19/jun./2023	GP 000396	(C00626)	GD Folio: 396	$4,000.00	$0.00	$32,360.00
19/jun./2023	GP 000396	(C00626)	GE	$0.00	$4,000.00	$28,360.00
19/jun./2023	GP 000411	(C00650)	GD Folio: 412	$5,000.00	$0.00	$33,360.00
19/jun./2023	GP 000411	(C00650)	GE	$0.00	$5,000.00	$28,360.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$6,500.00	$0.00	$34,860.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$410.00	$0.00	$35,270.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$220.00	$0.00	$35,490.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$395.00	$0.00	$35,885.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$4,250.00	$0.00	$40,135.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$4,250.00	$0.00	$44,385.00
19/jun./2023	CO 000618	(P00563)	GD Compra : 618 Factura: AAA1A254, 768 ISABEL SOLARES BAUTISTA	$630.00	$0.00	$45,015.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$6,500.00	$38,515.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$4,250.00	$34,265.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$410.00	$33,855.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$220.00	$33,635.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$395.00	$33,240.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$4,250.00	$28,990.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$0.00	$630.00	$28,360.00
19/jun./2023	PA 000229	(C00667)	GD Folio: 628, Factura: 3FA18BA8	$46,980.00	$0.00	$75,340.00
19/jun./2023	PA 000229	(C00667)	GE	$0.00	$46,980.00	$28,360.00
19/jun./2023	PA 000230	(C00668)	GD Folio: 629, Factura: 6B8145F3	$2,040.00	$0.00	$30,400.00
19/jun./2023	PA 000230	(C00668)	GE	$0.00	$2,040.00	$28,360.00
19/jun./2023		**22**	**Subtotal**	**74,675.00**	**74,675.00**	
20/jun./2023	GP 000408	(C00646)	GD Folio: 409	$5,500.00	$0.00	$33,860.00
20/jun./2023	GP 000408	(C00646)	GE	$0.00	$5,500.00	$28,360.00
20/jun./2023	GP 000409	(C00647)	GD Folio: 410	$25,000.00	$0.00	$53,360.00
20/jun./2023	GP 000409	(C00647)	GE	$0.00	$25,000.00	$28,360.00
20/jun./2023	GP 000412	(C00652)	GD Folio: 413	$20,600.00	$0.00	$48,960.00
20/jun./2023	GP 000412	(C00652)	GE	$0.00	$20,600.00	$28,360.00
20/jun./2023	GP 000414	(C00662)	GD Folio: 415	$10,000.00	$0.00	$38,360.00
20/jun./2023	GP 000414	(C00662)	GE	$0.00	$10,000.00	$28,360.00
20/jun./2023		**8**	**Subtotal**	**61,100.00**	**61,100.00**	
21/jun./2023	PA 000216	(C00648)	GD Folio: 615, Factura: 9E4E82F9	$5,800.00	$0.00	$34,160.00
21/jun./2023	PA 000216	(C00648)	GE	$0.00	$5,800.00	$28,360.00
21/jun./2023	PA 000222	(C00657)	GD Folio: 621, Factura: BA266E73	$7,300.00	$0.00	$35,660.00
21/jun./2023	PA 000222	(C00657)	GE	$0.00	$7,300.00	$28,360.00
21/jun./2023	PA 000232	(C00670)	GD Folio: 631, Factura: FACTURA	$2,856.00	$0.00	$31,216.00
21/jun./2023	PA 000232	(C00670)	GE	$0.00	$2,856.00	$28,360.00
21/jun./2023	PA 000233	(C00671)	GD Folio: 632, Factura: FACTURA	$2,995.00	$0.00	$31,355.00
21/jun./2023	PA 000233	(C00671)	GE	$0.00	$2,995.00	$28,360.00
21/jun./2023	PA 000235	(C00673)	GD Folio: 634, Factura: FACTURA	$2,995.00	$0.00	$31,355.00
21/jun./2023	PA 000235	(C00673)	GE	$0.00	$2,995.00	$28,360.00
21/jun./2023	PA 000243	(C00688)	GD Folio: 669, Factura: xxx	$31,840.00	$0.00	$60,200.00
21/jun./2023	PA 000243	(C00688)	GE	$0.00	$31,840.00	$28,360.00
21/jun./2023		**12**	**Subtotal**	**53,786.00**	**53,786.00**	
22/jun./2023	GP 000415	(C00675)	GD Folio: 416	$39,000.00	$0.00	$67,360.00
22/jun./2023	GP 000415	(C00675)	GE	$0.00	$39,000.00	$28,360.00
22/jun./2023		**2**	**Subtotal**	**39,000.00**	**39,000.00**	
23/jun./2023	PA 000239	(C00684)	GD Folio: 638, Factura: A33A5FB1	$9,280.00	$0.00	$37,640.00
23/jun./2023	PA 000239	(C00684)	GE	$0.00	$9,280.00	$28,360.00

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23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 776, Factura: B12DD93F	$800.18	$0.00	$29,160.18
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 778, Factura: A38BC9EA	$340.00	$0.00	$29,500.18
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 779, Factura: 972062E5	$300.00	$0.00	$29,800.18
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 780, Factura: 4921419D	$300.00	$0.00	$30,100.18
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 803, Factura: 55B062B3	$1,020.38	$0.00	$31,120.56
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 804, Factura: C2FAAADF	$900.22	$0.00	$32,020.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 799, Factura: D55EF31F	$600.00	$0.00	$32,620.78
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 748, Factura: 9F508781	$533.25	$0.00	$33,154.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 749, Factura: 39CEF6D0	$300.00	$0.00	$33,454.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 754, Factura: 19A201EE	$500.00	$0.00	$33,954.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 755, Factura: 3A62686D	$400.00	$0.00	$34,354.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 756, Factura: 301D2F0A	$300.00	$0.00	$34,654.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 772, Factura: C8787AB0	$300.00	$0.00	$34,954.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 773, Factura: CF799A16	$150.00	$0.00	$35,104.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 752, Factura: 541ABEF2	$700.00	$0.00	$35,804.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 759, Factura: 2E0C6D38	$1,200.00	$0.00	$37,004.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 760, Factura: 81DB6914	$63.00	$0.00	$37,067.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 762, Factura: 01DC6B2F	$63.00	$0.00	$37,130.03
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 766, Factura: D432F0A3	$800.05	$0.00	$37,930.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 767, Factura: 81CF6D46	$300.00	$0.00	$38,230.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 768, Factura: 6B908B6B	$63.00	$0.00	$38,293.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 769, Factura: 49F7FEC5	$63.00	$0.00	$38,356.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 770, Factura: 8BDC2610	$300.00	$0.00	$38,656.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 771, Factura: A03315AC	$600.00	$0.00	$39,256.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 806, Factura: 694092B0	$300.00	$0.00	$39,556.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 785, Factura: 49FBA27E	$300.00	$0.00	$39,856.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 789, Factura: AAA162CA	$345.00	$0.00	$40,201.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 795, Factura: A648BC64	$1,200.00	$0.00	$41,401.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 810, Factura: 891A033B	$366.00	$0.00	$41,767.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 812, Factura: A6CF82CE	$434.00	$0.00	$42,201.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 816, Factura: 0CB97A70	$1,000.00	$0.00	$43,201.08
23/jun./2023	PA 000248	(C00696)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 819, Factura: BEC06EFD	$2,000.00	$0.00	$45,201.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.18	$44,400.90
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$340.00	$44,060.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$43,760.90
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$43,460.90
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,020.38	$42,440.52
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$900.22	$41,540.30
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$40,940.30
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$533.25	$40,407.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$40,107.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$500.00	$39,607.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$39,207.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$38,907.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$38,607.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$150.00	$38,457.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$37,757.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$36,557.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$36,494.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$36,431.05
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$800.05	$35,631.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$35,331.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$35,268.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$63.00	$35,205.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$34,905.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$34,305.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$34,005.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$33,705.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$345.00	$33,360.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$32,160.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$31,794.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$434.00	$31,360.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,000.00	$30,360.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$28,360.00
23/jun./2023		**66**	**Subtotal**	**26,121.08**	**26,121.08**	
24/jun./2023	GP 000423	(C00700)	GD Folio: 421	$15,000.00	$0.00	$43,360.00
24/jun./2023	GP 000423	(C00700)	GE	$0.00	$15,000.00	$28,360.00
24/jun./2023		**2**	**Subtotal**	**15,000.00**	**15,000.00**	
26/jun./2023	PA 000238	(C00683)	GD Folio: 637, Factura: 8A769ED7	$13,920.00	$0.00	$42,280.00
26/jun./2023	PA 000238	(C00683)	GD Folio: 637, Factura: 8A769ED7	$15,080.00	$0.00	$57,360.00
26/jun./2023	PA 000238	(C00683)	GE	$0.00	$13,920.00	$43,440.00
26/jun./2023	PA 000238	(C00683)	GE	$0.00	$15,080.00	$28,360.00
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$1,900.00	$0.00	$30,260.00
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$1,900.00	$0.00	$32,160.00
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$1,900.00	$0.00	$34,060.00
26/jun./2023	GP 000420	(C00689)	GD Folio: 418	$1,900.00	$0.00	$35,960.00
26/jun./2023	GP 000420	(C00689)	GE	$0.00	$1,900.00	$34,060.00
26/jun./2023	GP 000420	(C00689)	GE	$0.00	$1,900.00	$32,160.00
26/jun./2023	GP 000420	(C00689)	GE	$0.00	$1,900.00	$30,260.00
26/jun./2023	GP 000420	(C00689)	GE	$0.00	$1,900.00	$28,360.00
26/jun./2023	GP 000456	(C00745)	GD Folio: 453	$50,000.00	$0.00	$78,360.00
26/jun./2023	GP 000456	(C00745)	GE	$0.00	$50,000.00	$28,360.00
26/jun./2023		**14**	**Subtotal**	**86,600.00**	**86,600.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$2,985.00	$0.00	$31,345.00
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$2,985.00	$0.00	$34,330.00
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$185.00	$0.00	$34,515.00
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$185.00	$0.00	$34,700.00
27/jun./2023	PA 000242	(C00687)	GD Folio: 668, Factura: FACTURA	$190.00	$0.00	$34,890.00
27/jun./2023	PA 000242	(C00687)	GE	$0.00	$2,985.00	$31,905.00
27/jun./2023	PA 000242	(C00687)	GE	$0.00	$2,985.00	$28,920.00
27/jun./2023	PA 000242	(C00687)	GE	$0.00	$185.00	$28,735.00
27/jun./2023	PA 000242	(C00687)	GE	$0.00	$185.00	$28,550.00
27/jun./2023	PA 000242	(C00687)	GE	$0.00	$190.00	$28,360.00
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 651, Factura: 741B2330	$390.92	$0.00	$28,750.92
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 652, Factura: F3EDC009	$278.70	$0.00	$29,029.62
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 653, Factura: 4235A454	$134.70	$0.00	$29,164.32
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 654, Factura: 6C3CE1B9	$84.46	$0.00	$29,248.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 655, Factura: S/F	$450.00	$0.00	$29,698.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 656, Factura: S/F	$55.00	$0.00	$29,753.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 662, Factura: S/F	$60.00	$0.00	$29,813.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 663, Factura: S/F	$53.00	$0.00	$29,866.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 657, Factura: S/F	$48.00	$0.00	$29,914.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 658, Factura: S/F	$30.00	$0.00	$29,944.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 659, Factura: S/F	$48.00	$0.00	$29,992.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 660, Factura: S/F	$30.00	$0.00	$30,022.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 661, Factura: S/F	$30.00	$0.00	$30,052.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 639, Factura: E08351b2	$366.00	$0.00	$30,418.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 640, Factura: F162217C	$366.00	$0.00	$30,784.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 641, Factura: 13F7E5C4	$1,080.00	$0.00	$31,864.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 642, Factura: DF948EED	$200.00	$0.00	$32,064.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 643, Factura: ED160C43	$200.00	$0.00	$32,264.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 644, Factura: 9CA1C424	$200.00	$0.00	$32,464.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 649, Factura: S/F	$2,000.00	$0.00	$34,464.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 650, Factura: 1BA9CD0C	$300.00	$0.00	$34,764.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 664, Factura: 661FF164	$700.00	$0.00	$35,464.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 665, Factura: DDBD95FB	$300.00	$0.00	$35,764.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 645, Factura: 79A648D1	$200.00	$0.00	$35,964.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 646, Factura: S/F	$540.00	$0.00	$36,504.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 647, Factura: 9179B448	$300.00	$0.00	$36,804.78
27/jun./2023	PA 000244	(C00690)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 648, Factura: 1E1248D1	$300.00	$0.00	$37,104.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$36,738.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$366.00	$36,372.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,080.00	$35,292.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$35,092.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$34,892.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$34,692.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$34,492.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$540.00	$33,952.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$33,652.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$33,352.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$31,352.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$31,052.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$390.92	$30,661.86
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$278.70	$30,383.16
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$134.70	$30,248.46
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$84.46	$30,164.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$450.00	$29,714.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$55.00	$29,659.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$48.00	$29,611.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.00	$29,581.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$48.00	$29,533.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.00	$29,503.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$30.00	$29,473.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$60.00	$29,413.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$53.00	$29,360.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$28,660.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$28,360.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,500.00	$0.00	$29,860.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$854.00	$0.00	$30,714.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$200.00	$0.00	$30,914.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,400.00	$0.00	$32,314.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,950.00	$0.00	$34,264.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,950.00	$0.00	$36,214.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,600.00	$0.00	$37,814.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,000.00	$0.00	$38,814.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,500.00	$0.00	$40,314.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,500.00	$0.00	$41,814.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,900.00	$0.00	$43,714.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,500.00	$0.00	$45,214.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$1,950.00	$0.00	$47,164.00
27/jun./2023	GP 000421	(C00691)	GD Folio: 419	$19,852.29	$0.00	$67,016.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,500.00	$65,516.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$854.00	$64,662.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$200.00	$64,462.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,400.00	$63,062.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,950.00	$61,112.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,950.00	$59,162.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,600.00	$57,562.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,000.00	$56,562.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,500.00	$55,062.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,500.00	$53,562.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,900.00	$51,662.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,500.00	$50,162.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$1,950.00	$48,212.29
27/jun./2023	GP 000421	(C00691)	GE	$0.00	$19,852.29	$28,360.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 680, Factura: E6005115	$300.00	$0.00	$28,660.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 678, Factura: RECIBO	$300.00	$0.00	$28,960.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 672, Factura: B37BDF36	$344.00	$0.00	$29,304.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 670, Factura: 8EFF63F1	$600.00	$0.00	$29,904.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 677, Factura: CEB5E225	$350.00	$0.00	$30,254.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 681, Factura: F0758943	$300.00	$0.00	$30,554.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 673, Factura: 2E838E63	$380.00	$0.00	$30,934.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 674, Factura: 72E2CCC3	$380.00	$0.00	$31,314.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 675, Factura: 72452166	$300.00	$0.00	$31,614.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 671, Factura: 90E9B4F6	$200.00	$0.00	$31,814.00
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 684, Factura: 3705578D	$532.97	$0.00	$32,346.97
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 682, Factura: RECIBO	$50.00	$0.00	$32,396.97
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 679, Factura: RECIBO	$1,200.00	$0.00	$33,596.97
27/jun./2023	PA 000246	(C00693)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 683, Factura: RECIBO	$96.00	$0.00	$33,692.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$33,392.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$33,092.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$344.00	$32,748.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$32,148.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$350.00	$31,798.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$31,498.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$380.00	$31,118.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$380.00	$30,738.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$30,438.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$200.00	$30,238.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$532.97	$29,706.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$50.00	$29,656.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,200.00	$28,456.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$96.00	$28,360.00
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 722, Factura: S/F	$524.50	$0.00	$28,884.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 733, Factura: S/F	$825.00	$0.00	$29,709.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 735, Factura: S/F	$2,800.00	$0.00	$32,509.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 736, Factura: S/F	$700.00	$0.00	$33,209.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 738, Factura: S/F	$275.00	$0.00	$33,484.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 739, Factura: S/F	$325.00	$0.00	$33,809.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 740, Factura: S/F	$325.00	$0.00	$34,134.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 741, Factura: SF	$1,250.00	$0.00	$35,384.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 742, Factura: S/F	$1,800.00	$0.00	$37,184.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 715, Factura: E113C4C6	$90.00	$0.00	$37,274.50
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 696, Factura: 14027	$277.50	$0.00	$37,552.00
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 710, Factura: 5EA3FEA9	$315.49	$0.00	$37,867.49
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 711, Factura: 9C3930FB	$253.49	$0.00	$38,120.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 713, Factura: 8A372482	$76.00	$0.00	$38,196.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 687, Factura: 9E50CA1D	$538.00	$0.00	$38,734.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 692, Factura: 9EAA925D	$192.00	$0.00	$38,926.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 694, Factura: 16CAFAD8	$1,800.00	$0.00	$40,726.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 695, Factura: 0E5F3755	$1,833.00	$0.00	$42,559.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 697, Factura: RECIBO	$60.00	$0.00	$42,619.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 699, Factura: 554177C7	$315.00	$0.00	$42,934.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 704, Factura: 4A16A627	$240.00	$0.00	$43,174.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 705, Factura: 3E1806D2	$1,260.00	$0.00	$44,434.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 707, Factura: A0CE57E1	$1,999.00	$0.00	$46,433.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 708, Factura: RECIBO	$56.00	$0.00	$46,489.98
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 700, Factura: E09A8F93	$904.80	$0.00	$47,394.78
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 701, Factura: 270DE66B	$720.00	$0.00	$48,114.78
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 702, Factura: 53C07D16	$240.00	$0.00	$48,354.78
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 703, Factura: C6EB6AAD	$239.94	$0.00	$48,594.72
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 685, Factura: 3761F429	$2,200.00	$0.00	$50,794.72
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 686, Factura: 6D0C038B	$399.50	$0.00	$51,194.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 698, Factura: 98D1CA1F	$1,850.00	$0.00	$53,044.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 724, Factura: S/F	$100.00	$0.00	$53,144.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 691, Factura: E10A8541	$525.00	$0.00	$53,669.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 693, Factura: AAA160C8	$300.00	$0.00	$53,969.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 689, Factura: 2990854C	$460.00	$0.00	$54,429.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 690, Factura: 984B575B	$379.00	$0.00	$54,808.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 706, Factura: AAA149F18	$1,276.00	$0.00	$56,084.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 709, Factura: AAA1C1DC	$1,276.00	$0.00	$57,360.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 712, Factura: 90A7B475	$149.00	$0.00	$57,509.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 714, Factura: TEJJ810821V71	$105.00	$0.00	$57,614.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 717, Factura: 130DBC13	$840.00	$0.00	$58,454.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 725, Factura: SF	$97.00	$0.00	$58,551.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 729, Factura: SF	$97.00	$0.00	$58,648.22
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 716, Factura: D5BAD15A	$249.90	$0.00	$58,898.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 723, Factura: SF	$120.00	$0.00	$59,018.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 720, Factura: SF	$80.00	$0.00	$59,098.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 726, Factura: SF	$345.00	$0.00	$59,443.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 727, Factura: SF	$140.00	$0.00	$59,583.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 730, Factura: SF	$230.00	$0.00	$59,813.12
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 728, Factura: F2DFDOAF	$528.70	$0.00	$60,341.82
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 731, Factura: A5BEB42B	$1,149.00	$0.00	$61,490.82
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 732, Factura: 478FED23	$1,149.00	$0.00	$62,639.82
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 734, Factura: EB31483D	$2,000.00	$0.00	$64,639.82
27/jun./2023	PA 000247	(C00694)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 737, Factura: SF	$1,800.00	$0.00	$66,439.82
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$524.50	$65,915.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$825.00	$65,090.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,800.00	$62,290.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$700.00	$61,590.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$275.00	$61,315.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$325.00	$60,990.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$325.00	$60,665.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,250.00	$59,415.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$57,615.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$90.00	$57,525.32
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$277.50	$57,247.82
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$315.49	$56,932.33
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$253.49	$56,678.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$76.00	$56,602.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$538.00	$56,064.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$192.00	$55,872.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$54,072.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,833.00	$52,239.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$60.00	$52,179.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$315.00	$51,864.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$51,624.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,260.00	$50,364.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,999.00	$48,365.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$56.00	$48,309.84
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$904.80	$47,405.04
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$720.00	$46,685.04
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$240.00	$46,445.04
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$239.94	$46,205.10
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,200.00	$44,005.10
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$399.50	$43,605.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,850.00	$41,755.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$100.00	$41,655.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$525.00	$41,130.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$300.00	$40,830.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$460.00	$40,370.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$379.00	$39,991.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,276.00	$38,715.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,276.00	$37,439.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$149.00	$37,290.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$105.00	$37,185.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$840.00	$36,345.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$97.00	$36,248.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$97.00	$36,151.60
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$249.90	$35,901.70
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$120.00	$35,781.70
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$80.00	$35,701.70
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$345.00	$35,356.70
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$140.00	$35,216.70
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$230.00	$34,986.70
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$528.70	$34,458.00
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,149.00	$33,309.00
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,149.00	$32,160.00
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$2,000.00	$30,160.00
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$1,800.00	$28,360.00
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 827, Factura: 413FB3B7	$600.00	$0.00	$28,960.00
27/jun./2023	PA 000249	(C00697)	GD FAUSTINO BAUTISTA RAMIREZ, Folio: 828, Factura: SF	$400.00	$0.00	$29,360.00
27/jun./2023	PA 000249	(C00697)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$600.00	$28,760.00
27/jun./2023	PA 000249	(C00697)	GE FAUSTINO BAUTISTA RAMIREZ	$0.00	$400.00	$28,360.00
27/jun./2023	GP 000447	(C00735)	GD Folio: 444	$58,900.00	$0.00	$87,260.00
27/jun./2023	GP 000447	(C00735)	GE	$0.00	$58,900.00	$28,360.00
27/jun./2023	GP 000458	(C00747)	GD Folio: 455	$329,900.00	$0.00	$358,260.00
27/jun./2023	GP 000458	(C00747)	GE	$0.00	$329,900.00	$28,360.00
27/jun./2023	GD 000456	(P00610)	GD Folio: 456	$542,534.00	$0.00	$570,894.00
27/jun./2023	GD 000456	(P00610)	GD Folio: 456	$109,981.00	$0.00	$680,875.00
27/jun./2023	GE 000460	(P00611)	GE Folio: 460	$0.00	$542,534.00	$138,341.00
27/jun./2023	GE 000460	(P00611)	GE Folio: 460	$0.00	$109,981.00	$28,360.00
27/jun./2023	GD 000460	(P00612)	GD Folio: 460	$274,406.00	$0.00	$302,766.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun./2023	GE 000464	(P00613)	GE Folio: 464	$0.00	$274,406.00	$28,360.00
27/jun./2023	GD 000462	(P00616)	GD Folio: 462	$374,676.00	$0.00	$403,036.00
27/jun./2023	GE 000466	(P00617)	GE Folio: 466	$0.00	$374,676.00	$28,360.00
27/jun./2023		**244**	**Subtotal**	**1,788,740.86**	**1,788,740.86**	
29/jun./2023	PP 000042	(P00584)	GE Compra : 824, Pago Programado: 42	$0.00	$1,680.00	$26,680.00
29/jun./2023	PP 000043	(P00587)	GE Compra : 826, Pago Programado: 43	$0.00	$1,680.00	$25,000.00
29/jun./2023	GP 000467	(C00758)	GD Folio: 464	$10,000.00	$0.00	$35,000.00
29/jun./2023	GP 000467	(C00758)	GE	$0.00	$10,000.00	$25,000.00
29/jun./2023		**4**	**Subtotal**	**10,000.00**	**13,360.00**	
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$4,196.50	$0.00	$29,196.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,820.00	$0.00	$36,016.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$14,388.00	$0.00	$50,404.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,600.00	$0.00	$57,004.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$4,196.50	$52,808.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,820.00	$45,988.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$14,388.00	$31,600.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,600.00	$25,000.00
30/jun./2023		**8**	**Subtotal**	**32,004.50**	**32,004.50**	
			Total (8250) :	**39,275,560.12**	**39,250,560.12**	

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01/ene./2023			Saldo Inicial			$0.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$4,196.50	$0.00	$4,196.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$6,820.00	$0.00	$11,016.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$6,600.00	$0.00	$17,616.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$14,388.00	$0.00	$32,004.50
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$4,196.50	$27,808.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$6,820.00	$20,988.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$6,600.00	$14,388.00
13/ene./2023	000000	(I00001)	Movimiento Directo Automático	$0.00	$14,388.00	$0.00
13/ene./2023	GE 000038	(P00110)	GE Folio: 38	$368,320.00	$0.00	$368,320.00
13/ene./2023	GE 000039	(P00111)	GE Folio: 39	$109,981.00	$0.00	$478,301.00
13/ene./2023	GE 000039	(P00111)	GE Folio: 39	$556,561.00	$0.00	$1,034,862.00
13/ene./2023	GE 000040	(P00112)	GE Folio: 40	$275,275.00	$0.00	$1,310,137.00
13/ene./2023	GP 000038	(C00094)	GP Folio: 38	$0.00	$368,320.00	$941,817.00
13/ene./2023	GP 000039	(C00095)	S/C	$0.00	$109,981.00	$831,836.00
13/ene./2023	GP 000039	(C00095)	S/C	$0.00	$556,561.00	$275,275.00
13/ene./2023	GP 000040	(C00096)	GP Folio: 40	$0.00	$275,275.00	$0.00
13/ene./2023	GP 000040	(C00101)	Cancelación GP Folio: 40	$0.00	-$275,275.00	$275,275.00
13/ene./2023	GE 000040	(P00122)	Cancelación GE Folio: 40	-$275,275.00	$0.00	$0.00
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	$0.00	-$109,981.00	$109,981.00
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	$0.00	-$556,561.00	$666,542.00
13/ene./2023	GE 000039	(P00170)	Cancelación GE Folio: 39	-$109,981.00	$0.00	$556,561.00
13/ene./2023	GE 000039	(P00170)	Cancelación GE Folio: 39	-$556,561.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/ene./2023	GE 000048	(P00176)	GE Folio: 48	$109,981.00	$0.00	$109,981.00
13/ene./2023	GE 000048	(P00176)	GE Folio: 48	$556,561.00	$0.00	$666,542.00
13/ene./2023	GP 000038	(C00112)	Cancelación GP Folio: 38	$0.00	-$368,320.00	$1,034,862.00
13/ene./2023	GE 000038	(P00180)	Cancelación GE Folio: 38	-$368,320.00	$0.00	$666,542.00
13/ene./2023	GE 000048	(P00237)	Cancelación GE Folio: 48	-$109,981.00	$0.00	$556,561.00
13/ene./2023	GE 000048	(P00237)	Cancelación GE Folio: 48	-$556,561.00	$0.00	$0.00
13/ene./2023		**28**	**Subtotal**	**32,004.50**	**32,004.50**	
15/ene./2023	GE 000053	(P00240)	GE Folio: 53	$109,981.00	$0.00	$109,981.00
15/ene./2023	GE 000053	(P00240)	GE Folio: 53	$556,561.00	$0.00	$666,542.00
15/ene./2023	GP 000052	(C00130)	GP Folio: 52	$0.00	$109,981.00	$556,561.00
15/ene./2023	GP 000052	(C00130)	GP Folio: 52	$0.00	$556,561.00	$0.00
15/ene./2023	GE 000064	(P00260)	GE Folio: 64	$368,320.00	$0.00	$368,320.00
15/ene./2023	GP 000063	(C00142)	GP Folio: 63	$0.00	$368,320.00	$0.00
15/ene./2023		**6**	**Subtotal**	**1,034,862.00**	**1,034,862.00**	
16/ene./2023	GP 000012	(C00029)	GE	$318,600.00	$0.00	$318,600.00
16/ene./2023	GP 000012	(C00029)	GP Directo 12 FAUSTINO BAUTISTA RAMIREZ, Pago: 12	$0.00	$318,600.00	$0.00
16/ene./2023		**2**	**Subtotal**	**318,600.00**	**318,600.00**	
26/ene./2023	PP 000001	(P00020)	GE Compra : 26, Pago Programado: 1	$8,700.00	$0.00	$8,700.00
26/ene./2023	PA 000016	(C00032)	GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	$0.00	$8,700.00	$0.00
26/ene./2023	PA 000016	(C00033)	Cancelación GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	$0.00	-$8,700.00	$8,700.00
26/ene./2023	PP 000001	(P00021)	Cancelación GE Compra : 26, Pago Programado: 1	-$8,700.00	$0.00	$0.00
26/ene./2023		**4**	**Subtotal**	**0.00**	**0.00**	
31/ene./2023	PA 000003	(C00010)	GE	$3,715.00	$0.00	$3,715.00
31/ene./2023	PA 000003	(C00010)	GP Directo 6 COMISION FEDERAL DE ELECTRICIDAD, Pago: 3	$0.00	$3,715.00	$0.00
31/ene./2023	PA 000004	(C00011)	GE	$182,991.00	$0.00	$182,991.00
31/ene./2023	PA 000004	(C00011)	GP Directo 7 COMISION FEDERAL DE ELECTRICIDAD, Pago: 4	$0.00	$182,991.00	$0.00
31/ene./2023	PA 000005	(C00012)	GE	$99,144.00	$0.00	$99,144.00
31/ene./2023	PA 000005	(C00012)	GP Directo 8 COMISION FEDERAL DE ELECTRICIDAD, Pago: 5	$0.00	$99,144.00	$0.00
31/ene./2023	GP 000008	(C00020)	GE	$25,000.00	$0.00	$25,000.00
31/ene./2023	GP 000008	(C00020)	GP Directo 8 FAUSTINO BAUTISTA RAMIREZ, Pago: 8	$0.00	$25,000.00	$0.00
31/ene./2023	GP 000013	(C00030)	GE	$318,600.00	$0.00	$318,600.00
31/ene./2023	GP 000013	(C00030)	GP Directo 13 FAUSTINO BAUTISTA RAMIREZ, Pago: 13	$0.00	$318,600.00	$0.00
31/ene./2023	GP 000014	(C00031)	GE	$318,600.00	$0.00	$318,600.00
31/ene./2023	GP 000014	(C00031)	GP Directo 14 FAUSTINO BAUTISTA RAMIREZ, Pago: 14	$0.00	$318,600.00	$0.00
31/ene./2023	GP 000047	(C00111)	GP Folio: 47	$0.00	$109,981.00	-$109,981.00
31/ene./2023	GP 000047	(C00111)	GP Folio: 47	$0.00	$556,561.00	-$666,542.00
31/ene./2023	GP 000047	(C00129)	S/C	$0.00	-$109,981.00	-$556,561.00
31/ene./2023	GP 000047	(C00129)	S/C	$0.00	-$556,561.00	$0.00
31/ene./2023	GE 000058	(P00250)	GE Folio: 58	$368,320.00	$0.00	$368,320.00
31/ene./2023	GP 000057	(C00135)	GP Folio: 57	$0.00	$368,320.00	$0.00
31/ene./2023	GE 000071	(P00270)	GE Folio: 71	$109,981.00	$0.00	$109,981.00
31/ene./2023	GE 000071	(P00270)	GE Folio: 71	$556,561.00	$0.00	$666,542.00
31/ene./2023	GP 000070	(C00161)	GP Folio: 70	$0.00	$109,981.00	$556,561.00
31/ene./2023	GP 000070	(C00161)	GP Folio: 70	$0.00	$556,561.00	$0.00
31/ene./2023		**22**	**Subtotal**	**1,982,912.00**	**1,982,912.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/feb./2023	GP 000037	(C00093)	GE	$10,000.00	$0.00	$10,000.00
02/feb./2023	GP 000037	(C00093)	GP Directo 37 CELERINO GONZALES REYES, Pago: 37	$0.00	$10,000.00	$0.00
02/feb./2023	GE 000041	(P00125)	GE Folio: 41	$296,291.00	$0.00	$296,291.00
02/feb./2023	GP 000041	(C00102)	GP Folio: 41	$0.00	$296,291.00	$0.00
02/feb./2023	GE 000042	(P00129)	GE Folio: 42	$296,291.00	$0.00	$296,291.00
02/feb./2023		**5**	**Subtotal**	**602,582.00**	**306,291.00**	
03/feb./2023	PA 000006	(C00013)	GE	$15,331.00	$0.00	$311,622.00
03/feb./2023	PA 000006	(C00013)	GP Directo 9 COMISION FEDERAL DE ELECTRICIDAD, Pago: 6	$0.00	$15,331.00	$296,291.00
03/feb./2023	PA 000007	(C00014)	GE	$12,215.00	$0.00	$308,506.00
03/feb./2023	PA 000007	(C00014)	GP Directo 10 COMISION FEDERAL DE ELECTRICIDAD, Pago: 7	$0.00	$12,215.00	$296,291.00
03/feb./2023		**4**	**Subtotal**	**27,546.00**	**27,546.00**	
07/feb./2023	GP 000015	(C00034)	GE	$7,000.00	$0.00	$303,291.00
07/feb./2023	GP 000015	(C00034)	GP Directo 15 CARLOS ALBERTO LARA MARTINEZ, Pago: 15	$0.00	$7,000.00	$296,291.00
07/feb./2023	GP 000016	(C00035)	GE	$8,000.00	$0.00	$304,291.00
07/feb./2023	GP 000016	(C00035)	GP Directo 16 HUMBERTO LARA TOLENTINO, Pago: 16	$0.00	$8,000.00	$296,291.00
07/feb./2023		**4**	**Subtotal**	**15,000.00**	**15,000.00**	
08/feb./2023	PA 000002	(C00008)	GE	$5,000.00	$0.00	$301,291.00
08/feb./2023	PA 000002	(C00008)	GP Directo 2 GABRIEL ABREU VAZQUEZ, Pago: 2	$0.00	$5,000.00	$296,291.00
08/feb./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
09/feb./2023	GP 000051	(C00128)	GE	$49,950.00	$0.00	$346,241.00
09/feb./2023	GP 000051	(C00128)	GP Directo 51 FAUSTINO BAUTISTA RAMIREZ, Pago: 51	$0.00	$49,950.00	$296,291.00
09/feb./2023		**2**	**Subtotal**	**49,950.00**	**49,950.00**	
10/feb./2023	GP 000009	(C00021)	GE	$7,500.00	$0.00	$303,791.00
10/feb./2023	GP 000009	(C00021)	GP Directo 9 FELICIANO MEDECIO ARENAS , Pago: 9	$0.00	$7,500.00	$296,291.00
10/feb./2023	GP 000010	(C00022)	GE	$35,000.00	$0.00	$331,291.00
10/feb./2023	GP 000010	(C00022)	GP Directo 10 EFRAIN VILLEGAS HERNANDEZ, Pago: 10	$0.00	$35,000.00	$296,291.00
10/feb./2023	PA 000013	(C00026)	GE	$14,000.00	$0.00	$310,291.00
10/feb./2023	PA 000013	(C00026)	GP Directo 23 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 13	$0.00	$14,000.00	$296,291.00
10/feb./2023	PA 000014	(C00027)	GE	$8,700.00	$0.00	$304,991.00
10/feb./2023	PA 000014	(C00027)	GP Directo 24 AURELIO FERMIN HERNANDEZ PONCE, Pago: 14	$0.00	$8,700.00	$296,291.00
10/feb./2023		**8**	**Subtotal**	**65,200.00**	**65,200.00**	
13/feb./2023	PA 000015	(C00028)	GE	$3,556.25	$0.00	$299,847.25
13/feb./2023	PA 000015	(C00028)	GP Directo 25 ALMACENES ANFORA SA DE CV, Pago: 15	$0.00	$3,556.25	$296,291.00
13/feb./2023	PA 000050	(C00088)	GE	$5,690.00	$0.00	$301,981.00
13/feb./2023	PA 000050	(C00088)	GP Directo 72 JOSE EDUARDO CENTENO TORRES, Pago: 50	$0.00	$5,690.00	$296,291.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb./2023		**4**	**Subtotal**	**9,246.25**	**9,246.25**	
14/feb./2023	PA 000008	(C00015)	GE	$152,649.51	$0.00	$448,940.51
14/feb./2023	PA 000008	(C00015)	GP Directo 11 RAUL BADILLO RAMIREZ, Pago: 8	$0.00	$152,649.51	$296,291.00
14/feb./2023	PA 000009	(C00016)	GE	$36,484.00	$0.00	$332,775.00
14/feb./2023	PA 000009	(C00016)	GP Directo 12 COMISION FEDERAL DE ELECTRICIDAD, Pago: 9	$0.00	$36,484.00	$296,291.00
14/feb./2023	PA 000010	(C00017)	GE	$202,262.30	$0.00	$498,553.30
14/feb./2023	PA 000010	(C00017)	GP Directo 13 COMISION FEDERAL DE ELECTRICIDAD, Pago: 10	$0.00	$202,262.30	$296,291.00
14/feb./2023	PA 000011	(C00023)	GE	$53,519.00	$0.00	$349,810.00
14/feb./2023	PA 000011	(C00023)	GP Directo 21 RAUL BADILLO RAMIREZ, Pago: 11	$0.00	$53,519.00	$296,291.00
14/feb./2023	PA 000012	(C00024)	GE	$49,412.00	$0.00	$345,703.00
14/feb./2023	PA 000012	(C00024)	GP Directo 22 RAUL BADILLO RAMIREZ, Pago: 12	$0.00	$49,412.00	$296,291.00
14/feb./2023	PA 000051	(C00090)	GE	$554.25	$0.00	$296,845.25
14/feb./2023	PA 000051	(C00090)	GP Directo 73 COMISION FEDERAL DE ELECTRICIDAD, Pago: 51	$0.00	$554.25	$296,291.00
14/feb./2023	GE 000043	(P00132)	GE Folio: 43	$287,250.00	$0.00	$583,541.00
14/feb./2023	GE 000043	(P00135)	Cancelación GE Folio: 43	-$287,250.00	$0.00	$296,291.00
14/feb./2023	GE 000044	(P00137)	GE Folio: 44	$296,291.00	$0.00	$592,582.00
14/feb./2023	GP 000043	(C00104)	GP Folio: 43	$0.00	$296,291.00	$296,291.00
14/feb./2023		**16**	**Subtotal**	**791,172.06**	**791,172.06**	
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$4,196.50	$0.00	$300,487.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$6,600.00	$0.00	$307,087.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$14,388.00	$0.00	$321,475.50
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,196.50	$317,279.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$6,600.00	$310,679.00
15/feb./2023	000000	(I00003)	Movimiento Directo Automático	$0.00	$14,388.00	$296,291.00
15/feb./2023	GP 000036	(C00089)	GE	$323,800.00	$0.00	$620,091.00
15/feb./2023	GP 000036	(C00089)	GP Directo 36 FAUSTINO BAUTISTA RAMIREZ, Pago: 36	$0.00	$323,800.00	$296,291.00
15/feb./2023	GE 000054	(P00242)	GE Folio: 54	$109,981.00	$0.00	$406,272.00
15/feb./2023	GE 000054	(P00242)	GE Folio: 54	$559,749.00	$0.00	$966,021.00
15/feb./2023	GP 000053	(C00131)	GP Folio: 53	$0.00	$109,981.00	$856,040.00
15/feb./2023	GP 000053	(C00131)	GP Folio: 53	$0.00	$559,749.00	$296,291.00
15/feb./2023	GE 000060	(P00252)	GE Folio: 60	$368,320.00	$0.00	$664,611.00
15/feb./2023	GP 000059	(C00138)	GP Folio: 59	$0.00	$368,320.00	$296,291.00
15/feb./2023		**14**	**Subtotal**	**1,387,034.50**	**1,387,034.50**	
17/feb./2023	GP 000001	(C00001)	GE	$4,500.00	$0.00	$300,791.00
17/feb./2023	GP 000001	(C00001)	GP Directo 1 DARIANA CRUZ ALVARADO, Pago: 1	$0.00	$4,500.00	$296,291.00
17/feb./2023	GP 000011	(C00025)	GE	$2,500.00	$0.00	$298,791.00
17/feb./2023	GP 000011	(C00025)	GP Directo 11 FELICIANO MEDECIO ARENAS , Pago: 11	$0.00	$2,500.00	$296,291.00
17/feb./2023	PA 000052	(C00091)	GE	$10,943.40	$0.00	$307,234.40
17/feb./2023	PA 000052	(C00091)	GP Directo 74 MARIA ROMERO HERNANDEZ, Pago: 52	$0.00	$10,943.40	$296,291.00
17/feb./2023		**6**	**Subtotal**	**17,943.40**	**17,943.40**	
20/feb./2023	GP 000002	(C00002)	GE	$4,000.00	$0.00	$300,291.00
20/feb./2023	GP 000002	(C00002)	GP Directo 2 VIRGINIA TOMAS SANCHEZ, Pago: 2	$0.00	$4,000.00	$296,291.00
20/feb./2023	GP 000046	(C00108)	GE	$20,900.00	$0.00	$317,191.00
20/feb./2023	GP 000046	(C00108)	GE	$8,500.00	$0.00	$325,691.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$0.00	$20,900.00	$304,791.00
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$0.00	$8,500.00	$296,291.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$297,191.00
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$800.02	$0.00	$297,991.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$1,980.00	$0.00	$299,971.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$205.00	$0.00	$300,176.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$503.00	$0.00	$300,679.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$168.00	$0.00	$300,847.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$301,007.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$562.00	$0.00	$301,569.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$265.00	$0.00	$301,834.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$302,034.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$630.00	$0.00	$302,664.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$703.00	$0.00	$303,367.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$493.00	$0.00	$303,860.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$304,010.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$154.00	$0.00	$304,164.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$304,464.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$304,614.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$304,764.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$304,914.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$305,064.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$180.00	$0.00	$305,244.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$180.00	$0.00	$305,424.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$305,574.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$305,774.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$230.00	$0.00	$306,004.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$306,204.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$173.00	$0.00	$306,377.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$1,389.00	$0.00	$307,766.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$435.00	$0.00	$308,201.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$88.00	$0.00	$308,289.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$38.00	$0.00	$308,327.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$90.00	$0.00	$308,417.02
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$220.01	$0.00	$308,637.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$308,787.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$309,087.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$309,327.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$522.00	$0.00	$309,849.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$310,649.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$311,549.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$311,749.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$311,949.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$1,157.00	$0.00	$313,106.03
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$423.01	$0.00	$313,529.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$313,679.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$313,839.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$314,139.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$314,289.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$314,589.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$314,789.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$314,939.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$315,139.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$315,339.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$315,689.04
20/feb./2023	CG 000004	(C00122)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$315,989.04
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$900.00	$315,089.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$800.02	$314,289.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$1,980.00	$312,309.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$205.00	$312,104.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$503.00	$311,601.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$168.00	$311,433.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$160.00	$311,273.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$562.00	$310,711.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$265.00	$310,446.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$310,246.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$630.00	$309,616.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$703.00	$308,913.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$493.00	$308,420.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$308,270.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$154.00	$308,116.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$300.00	$307,816.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$307,666.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$307,516.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$307,366.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$307,216.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$180.00	$307,036.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$180.00	$306,856.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$306,706.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$306,506.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$230.00	$306,276.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$306,076.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$173.00	$305,903.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$1,389.00	$304,514.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$435.00	$304,079.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$88.00	$303,991.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$38.00	$303,953.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$90.00	$303,863.02
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$220.01	$303,643.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$303,493.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$300.00	$303,193.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$240.00	$302,953.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$522.00	$302,431.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$800.00	$301,631.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$900.00	$300,731.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$300,531.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$300,331.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$1,157.00	$299,174.01
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$423.01	$298,751.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$298,601.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$160.00	$298,441.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$300.00	$298,141.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$297,991.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$300.00	$297,691.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$297,491.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$150.00	$297,341.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$297,141.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$200.00	$296,941.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$350.00	$296,591.00
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$0.00	$300.00	$296,291.00
20/feb./2023		**114**	**Subtotal**	**53,098.04**	**53,098.04**	
21/feb./2023	PA 000022	(C00053)	GE	$4,000.00	$0.00	$300,291.00
21/feb./2023	PA 000022	(C00053)	GP Directo 43 RAMIRO SAN JUAN MEDELLIN, Pago: 22	$0.00	$4,000.00	$296,291.00
21/feb./2023	PA 000023	(C00054)	GE	$8,352.00	$0.00	$304,643.00
21/feb./2023	PA 000023	(C00054)	GP Directo 44 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 23	$0.00	$8,352.00	$296,291.00
21/feb./2023	PA 000024	(C00055)	GE	$4,000.00	$0.00	$300,291.00
21/feb./2023	PA 000024	(C00055)	GP Directo 45 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 24	$0.00	$4,000.00	$296,291.00
21/feb./2023		**6**	**Subtotal**	**16,352.00**	**16,352.00**	
22/feb./2023	PA 000044	(C00080)	GE	$67,505.00	$0.00	$363,796.00
22/feb./2023	PA 000044	(C00080)	GP Directo 66 ATLAS SERVICIOS TOPOGRAFICOS, Pago: 44	$0.00	$67,505.00	$296,291.00
22/feb./2023	PA 000048	(C00086)	GE	$4,000.00	$0.00	$300,291.00
22/feb./2023	PA 000048	(C00086)	GP Directo 70 RAMIRO SAN JUAN MEDELLIN, Pago: 48	$0.00	$4,000.00	$296,291.00
22/feb./2023	PA 000053	(C00092)	GE	$5,220.00	$0.00	$301,511.00
22/feb./2023	PA 000053	(C00092)	GP Directo 75 JOSE SANDOVAL ORTIZ, Pago: 53	$0.00	$5,220.00	$296,291.00
22/feb./2023		**6**	**Subtotal**	**76,725.00**	**76,725.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/feb./2023	GP 000018	(C00038)	GE	$5,787.50	$0.00	$302,078.50
23/feb./2023	GP 000018	(C00038)	GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	$0.00	$5,787.50	$296,291.00
23/feb./2023	PA 000025	(C00056)	GE	$4,000.00	$0.00	$300,291.00
23/feb./2023	PA 000025	(C00056)	GP Directo 46 VICTORINO SAN JUAN LARA, Pago: 25	$0.00	$4,000.00	$296,291.00
23/feb./2023	PA 000026	(C00057)	GE	$7,950.00	$0.00	$304,241.00
23/feb./2023	PA 000026	(C00057)	GP Directo 47 CATALINA ESPINOZA BAUTISTA, Pago: 26	$0.00	$7,950.00	$296,291.00
23/feb./2023	PA 000027	(C00058)	GE	$4,640.00	$0.00	$300,931.00
23/feb./2023	PA 000027	(C00058)	GP Directo 48 CATALINA ESPINOZA BAUTISTA, Pago: 27	$0.00	$4,640.00	$296,291.00
23/feb./2023	PA 000028	(C00059)	GE	$6,300.00	$0.00	$302,591.00
23/feb./2023	PA 000028	(C00059)	GP Directo 49 CATALINA ESPINOZA BAUTISTA, Pago: 28	$0.00	$6,300.00	$296,291.00
23/feb./2023	GP 000018	(C00166)	Cancelación GE	-$5,787.50	$0.00	$290,503.50
23/feb./2023	GP 000018	(C00166)	Cancelación GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	$0.00	-$5,787.50	$296,291.00
23/feb./2023		**12**	**Subtotal**	**22,890.00**	**22,890.00**	
24/feb./2023	PA 000001	(C00007)	GE	$2,989.00	$0.00	$299,280.00
24/feb./2023	PA 000001	(C00007)	GP Directo 1 POWER FORCE, Pago: 1	$0.00	$2,989.00	$296,291.00
24/feb./2023	GP 000007	(C00019)	GE	$31,500.00	$0.00	$327,791.00
24/feb./2023	GP 000007	(C00019)	GP Directo 7 JOEL MATEOS HERNANDEZ, Pago: 7	$0.00	$31,500.00	$296,291.00
24/feb./2023	PA 000047	(C00083)	GE	$3,000.00	$0.00	$299,291.00
24/feb./2023	PA 000047	(C00083)	GP Directo 69 KARINA ORTEGA HERNANDEZ, Pago: 47	$0.00	$3,000.00	$296,291.00
24/feb./2023		**6**	**Subtotal**	**37,489.00**	**37,489.00**	
27/feb./2023	PA 000046	(C00082)	GE	$9,000.00	$0.00	$305,291.00
27/feb./2023	PA 000046	(C00082)	GP Directo 68 ALBERTO BAUTISTA HERNANDEZ, Pago: 46	$0.00	$9,000.00	$296,291.00
27/feb./2023	PA 000049	(C00087)	GE	$9,000.00	$0.00	$305,291.00
27/feb./2023	PA 000049	(C00087)	GP Directo 71 ALBERTO BAUTISTA HERNANDEZ, Pago: 49	$0.00	$9,000.00	$296,291.00
27/feb./2023		**4**	**Subtotal**	**18,000.00**	**18,000.00**	
28/feb./2023	GP 000003	(C00003)	GE	$4,000.00	$0.00	$300,291.00
28/feb./2023	GP 000003	(C00003)	GP Directo 3 RAFAELA CRUZ JULIAN, Pago: 3	$0.00	$4,000.00	$296,291.00
28/feb./2023	GP 000004	(C00004)	GE	$6,000.00	$0.00	$302,291.00
28/feb./2023	GP 000004	(C00004)	GP Directo 4 CIRILO HERNANDEZ BAUTISTA, Pago: 4	$0.00	$6,000.00	$296,291.00
28/feb./2023	GP 000005	(C00005)	GE	$6,000.00	$0.00	$302,291.00
28/feb./2023	GP 000005	(C00005)	GP Directo 5 MARIA NAVARRO MORALES, Pago: 5	$0.00	$6,000.00	$296,291.00
28/feb./2023	GP 000006	(C00006)	GE	$6,000.00	$0.00	$302,291.00
28/feb./2023	GP 000006	(C00006)	GP Directo 6 BRIJIDA MARTINEZ HERNANDEZ, Pago: 6	$0.00	$6,000.00	$296,291.00
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$44.91	$0.00	$296,335.91
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$1,299.74	$0.00	$297,635.65
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$939.00	$0.00	$298,574.65
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$443.91	$0.00	$299,018.56
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$160.08	$0.00	$299,178.64
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$36.01	$0.00	$299,214.65
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$545.00	$0.00	$299,759.65
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$64.00	$0.00	$299,823.65
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$64.00	$0.00	$299,887.65
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$510.01	$0.00	$300,397.66
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$2,820.00	$0.00	$303,217.66
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$1,473.00	$0.00	$304,690.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$59.96	$0.00	$304,750.62
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$850.00	$0.00	$305,600.62
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$1,473.00	$0.00	$307,073.62
28/feb./2023	CG 000001	(C00009)	GE FAUSTINO BAUTISTA RAMIREZ	$1,473.00	$0.00	$308,546.62
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$44.91	$308,501.71
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$1,299.74	$307,201.97
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$939.00	$306,262.97
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$443.91	$305,819.06
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$160.08	$305,658.98
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$36.01	$305,622.97
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$545.00	$305,077.97
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$64.00	$305,013.97
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$64.00	$304,949.97
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$510.01	$304,439.96
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$2,820.00	$301,619.96
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$1,473.00	$300,146.96
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$59.96	$300,087.00
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$850.00	$299,237.00
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$1,473.00	$297,764.00
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$1,473.00	$296,291.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$234.00	$0.00	$296,525.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$78.00	$0.00	$296,603.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$3,900.00	$0.00	$300,503.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$550.00	$0.00	$301,053.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$340.00	$0.00	$301,393.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$76.00	$0.00	$301,469.00
28/feb./2023	CG 000002	(C00018)	GE FAUSTINO BAUTISTA RAMIREZ	$3,000.00	$0.00	$304,469.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$234.00	$304,235.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$78.00	$304,157.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$3,900.00	$300,257.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$550.00	$299,707.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$340.00	$299,367.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$76.00	$299,291.00
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$0.00	$3,000.00	$296,291.00
28/feb./2023	GP 000019	(C00039)	GE	$29,106.00	$0.00	$325,397.00
28/feb./2023	GP 000019	(C00039)	GP Directo 19 FAUSTINO BAUTISTA RAMIREZ, Pago: 19	$0.00	$29,106.00	$296,291.00
28/feb./2023	PA 000021	(C00052)	GE	$1,149.11	$0.00	$297,440.11
28/feb./2023	PA 000021	(C00052)	GP Directo 42 FAUSTINO BAUTISTA RAMIREZ, Pago: 21	$0.00	$1,149.11	$296,291.00
28/feb./2023	GP 000029	(C00060)	GE	$14,000.00	$0.00	$310,291.00
28/feb./2023	GP 000029	(C00060)	GP Directo 29 ISAURO HERNANDEZ ESCUDERO, Pago: 29	$0.00	$14,000.00	$296,291.00
28/feb./2023	GP 000035	(C00085)	GE	$318,600.00	$0.00	$614,891.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2023	GP 000035	(C00085)	GP Directo 35 FAUSTINO BAUTISTA RAMIREZ, Pago: 35	$0.00	$318,600.00	$296,291.00
28/feb./2023	GE 000045	(P00141)	GE Folio: 45	$296,291.00	$0.00	$592,582.00
28/feb./2023	GP 000044	(C00105)	GP Folio: 44	$0.00	$296,291.00	$296,291.00
28/feb./2023	GE 000055	(P00244)	GE Folio: 55	$109,981.00	$0.00	$406,272.00
28/feb./2023	GE 000055	(P00244)	GE Folio: 55	$559,749.00	$0.00	$966,021.00
28/feb./2023	GP 000054	(C00132)	GP Folio: 54	$0.00	$109,981.00	$856,040.00
28/feb./2023	GP 000054	(C00132)	GP Folio: 54	$0.00	$559,749.00	$296,291.00
28/feb./2023	GE 000061	(P00254)	GE Folio: 61	$368,320.00	$0.00	$664,611.00
28/feb./2023	GP 000060	(C00139)	GP Folio: 60	$0.00	$368,320.00	$296,291.00
28/feb./2023		**70**	**Subtotal**	**1,739,629.73**	**1,739,629.73**	
02/mar./2023	PA 000029	(C00062)	GE	$1,324.72	$0.00	$297,615.72
02/mar./2023	PA 000029	(C00062)	GP Directo 50 NORMA ELI HERNANDEZ RAMOS, Pago: 29	$0.00	$1,324.72	$296,291.00
02/mar./2023	PA 000030	(C00063)	GE	$3,340.00	$0.00	$299,631.00
02/mar./2023	PA 000030	(C00063)	GP Directo 51 NORMA ELI HERNANDEZ RAMOS, Pago: 30	$0.00	$3,340.00	$296,291.00
02/mar./2023	PA 000054	(C00097)	GE	$1,650.00	$0.00	$297,941.00
02/mar./2023	PA 000054	(C00097)	GP Directo 76 ARELY HERRERA HERNANDEZ, Pago: 54	$0.00	$1,650.00	$296,291.00
02/mar./2023	PA 000059	(C00114)	GE	$13,340.00	$0.00	$309,631.00
02/mar./2023	PA 000059	(C00114)	GP Directo 115 NOEMI MELO HERNANDEZ, Pago: 59	$0.00	$13,340.00	$296,291.00
02/mar./2023	PA 000064	(C00119)	GE	$8,700.00	$0.00	$304,991.00
02/mar./2023	PA 000064	(C00119)	GP Directo 124 AURELIO FERMIN HERNANDEZ PONCE, Pago: 64	$0.00	$8,700.00	$296,291.00
02/mar./2023		**10**	**Subtotal**	**28,354.72**	**28,354.72**	
03/mar./2023	PA 000032	(C00065)	GE	$2,702.80	$0.00	$298,993.80
03/mar./2023	PA 000032	(C00065)	GP Directo 53 TANIA BAUTISTA BAUTISTA, Pago: 32	$0.00	$2,702.80	$296,291.00
03/mar./2023	PA 000033	(C00066)	GE	$4,872.00	$0.00	$301,163.00
03/mar./2023	PA 000033	(C00066)	GP Directo 54 FABIAN OSTOA VELAZCO, Pago: 33	$0.00	$4,872.00	$296,291.00
03/mar./2023	PA 000034	(C00067)	GE	$2,040.00	$0.00	$298,331.00
03/mar./2023	PA 000034	(C00067)	GP Directo 55 IRENE RODRIGUEZ BAUTISTA , Pago: 34	$0.00	$2,040.00	$296,291.00
03/mar./2023	PA 000035	(C00068)	GE	$1,440.00	$0.00	$297,731.00
03/mar./2023	PA 000035	(C00068)	GP Directo 56 IRENE RODRIGUEZ BAUTISTA , Pago: 35	$0.00	$1,440.00	$296,291.00
03/mar./2023	PA 000036	(C00069)	GE	$5,815.08	$0.00	$302,106.08
03/mar./2023	PA 000036	(C00069)	GP Directo 57 FABIAN OSTOA VELAZCO, Pago: 36	$0.00	$5,815.08	$296,291.00
03/mar./2023	PA 000038	(C00071)	GE	$3,480.00	$0.00	$299,771.00
03/mar./2023	PA 000038	(C00071)	GP Directo 59 FABIAN OSTOA VELAZCO, Pago: 38	$0.00	$3,480.00	$296,291.00
03/mar./2023	PA 000039	(C00072)	GE	$638.00	$0.00	$296,929.00
03/mar./2023	PA 000039	(C00072)	GP Directo 60 FABIAN OSTOA VELAZCO, Pago: 39	$0.00	$638.00	$296,291.00
03/mar./2023	PA 000040	(C00073)	GE	$6,090.00	$0.00	$302,381.00
03/mar./2023	PA 000040	(C00073)	GP Directo 61 FABIAN OSTOA VELAZCO, Pago: 40	$0.00	$6,090.00	$296,291.00
03/mar./2023	GP 000031	(C00077)	GE	$6,000.00	$0.00	$302,291.00
03/mar./2023	GP 000031	(C00077)	GP Directo 31 ALBERTO HERNANDEZ HERNANDZE, Pago: 31	$0.00	$6,000.00	$296,291.00
03/mar./2023	PA 000055	(C00098)	GE	$2,320.00	$0.00	$298,611.00
03/mar./2023	PA 000055	(C00098)	GP Directo 77 FABIAN OSTOA VELAZCO, Pago: 55	$0.00	$2,320.00	$296,291.00
03/mar./2023		**20**	**Subtotal**	**35,397.88**	**35,397.88**	
04/mar./2023	PA 000060	(C00115)	GE	$177,865.00	$0.00	$474,156.00
04/mar./2023	PA 000060	(C00115)	GP Directo 116 COMISION FEDERAL DE ELECTRICIDAD, Pago: 60	$0.00	$177,865.00	$296,291.00
04/mar./2023		**2**	**Subtotal**	**177,865.00**	**177,865.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/mar./2023	PA 000031	(C00064)	GE	$3,164.85	$0.00	$299,455.85
06/mar./2023	PA 000031	(C00064)	GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	$0.00	$3,164.85	$296,291.00
06/mar./2023	PA 000041	(C00074)	GE	$13,920.00	$0.00	$310,211.00
06/mar./2023	PA 000041	(C00074)	GP Directo 62 FABIAN OSTOA VELAZCO, Pago: 41	$0.00	$13,920.00	$296,291.00
06/mar./2023	PA 000042	(C00075)	GE	$2,375.68	$0.00	$298,666.68
06/mar./2023	PA 000042	(C00075)	GP Directo 63 FABIAN OSTOA VELAZCO, Pago: 42	$0.00	$2,375.68	$296,291.00
06/mar./2023	PA 000043	(C00076)	GE	$2,320.00	$0.00	$298,611.00
06/mar./2023	PA 000043	(C00076)	GP Directo 64 FABIAN OSTOA VELAZCO, Pago: 43	$0.00	$2,320.00	$296,291.00
06/mar./2023	PP 000002	(P00195)	GE Compra : 137, Pago Programado: 2	$83,520.00	$0.00	$379,811.00
06/mar./2023	PA 000066	(C00121)	GP RAUL BADILLO RAMIREZ, Folio Pago: 66	$0.00	$83,520.00	$296,291.00
06/mar./2023	PA 000070	(C00144)	GE	$17,400.00	$0.00	$313,691.00
06/mar./2023	PA 000070	(C00144)	GP Directo 196 FABIAN OSTOA VELAZCO, Pago: 70	$0.00	$17,400.00	$296,291.00
06/mar./2023	GP 000064	(C00146)	GE	$2,728.32	$0.00	$299,019.32
06/mar./2023	GP 000064	(C00146)	GP Directo 64 JOSE OLIVARES HERNANDEZ, Pago: 64	$0.00	$2,728.32	$296,291.00
06/mar./2023	PA 000031	(C00154)	Cancelación GE	-$3,164.85	$0.00	$293,126.15
06/mar./2023	PA 000031	(C00154)	Cancelación GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	$0.00	-$3,164.85	$296,291.00
06/mar./2023		**16**	**Subtotal**	**122,264.00**	**122,264.00**	
07/mar./2023	PA 000037	(C00070)	GE	$5,800.00	$0.00	$302,091.00
07/mar./2023	PA 000037	(C00070)	GP Directo 58 JOSE SANDOVAL ORTIZ, Pago: 37	$0.00	$5,800.00	$296,291.00
07/mar./2023	PA 000045	(C00081)	GE	$10,943.40	$0.00	$307,234.40
07/mar./2023	PA 000045	(C00081)	GP Directo 67 MARIA ROMERO HERNANDEZ, Pago: 45	$0.00	$10,943.40	$296,291.00
07/mar./2023	PA 000074	(C00155)	GE	$3,495.00	$0.00	$299,786.00
07/mar./2023	PA 000074	(C00155)	GP Directo 200 FABIAN OSTOA VELAZCO, Pago: 74	$0.00	$3,495.00	$296,291.00
07/mar./2023		**6**	**Subtotal**	**20,238.40**	**20,238.40**	
08/mar./2023	GP 000023	(C00043)	GE	$35,000.00	$0.00	$331,291.00
08/mar./2023	GP 000023	(C00043)	GP Directo 23 OLIVERIO HERNANDEZ BAUTISTA, Pago: 23	$0.00	$35,000.00	$296,291.00
08/mar./2023	PA 000018	(C00044)	GE	$66,120.00	$0.00	$362,411.00
08/mar./2023	PA 000018	(C00044)	GP Directo 39 JUAN MANUEL PEREZ PORRAS, Pago: 18	$0.00	$66,120.00	$296,291.00
08/mar./2023	GP 000042	(C00103)	GP Folio: 42	$0.00	$296,291.00	$0.00
08/mar./2023	PA 000062	(C00117)	GE	$13,072.00	$0.00	$13,072.00
08/mar./2023	PA 000062	(C00117)	GP Directo 121 COMISION FEDERAL DE ELECTRICIDAD, Pago: 62	$0.00	$13,072.00	$0.00
08/mar./2023	PA 000063	(C00118)	GE	$17,682.00	$0.00	$17,682.00
08/mar./2023	PA 000063	(C00118)	GP Directo 123 COMISION FEDERAL DE ELECTRICIDAD, Pago: 63	$0.00	$17,682.00	$0.00
08/mar./2023	PA 000079	(C00163)	GE	$1,046.54	$0.00	$1,046.54
08/mar./2023	PA 000079	(C00163)	GP Directo 347 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 79	$0.00	$1,046.54	$0.00
08/mar./2023		**11**	**Subtotal**	**132,920.54**	**429,211.54**	
10/mar./2023	PA 000056	(C00099)	GE	$4,600.56	$0.00	$4,600.56
10/mar./2023	PA 000056	(C00099)	GP Directo 78 NORMA ELI HERNANDEZ RAMOS, Pago: 56	$0.00	$4,600.56	$0.00
10/mar./2023	PA 000057	(C00100)	GE	$3,858.16	$0.00	$3,858.16
10/mar./2023	PA 000057	(C00100)	GP Directo 79 NORMA ELI HERNANDEZ RAMOS, Pago: 57	$0.00	$3,858.16	$0.00
10/mar./2023	GP 000065	(C00150)	GE	$13,536.00	$0.00	$13,536.00
10/mar./2023	GP 000065	(C00150)	GP Directo 65 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 65	$0.00	$13,536.00	$0.00
10/mar./2023	GP 000066	(C00151)	GE	$14,288.00	$0.00	$14,288.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/mar./2023	GP 000066	(C00151)	GP Directo 66 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 66	$0.00	$14,288.00	$0.00
10/mar./2023		**8**	**Subtotal**	**36,282.72**	**36,282.72**	
13/mar./2023	GP 000030	(C00061)	GE	$37,800.00	$0.00	$37,800.00
13/mar./2023	GP 000030	(C00061)	GP Directo 30 FAUSTNO BAUTISTA RAMIREZ, Pago: 30	$0.00	$37,800.00	$0.00
13/mar./2023	GP 000033	(C00079)	GE	$23,400.00	$0.00	$23,400.00
13/mar./2023	GP 000033	(C00079)	GP Directo 33 FAUSTINO BAUTISTA RAMIREZ, Pago: 33	$0.00	$23,400.00	$0.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$416.00	$0.00	$416.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$114.00	$0.00	$530.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$174.00	$0.00	$704.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$145.00	$0.00	$849.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$151.00	$0.00	$1,000.00
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$790.01	$0.00	$1,790.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$337.00	$0.00	$2,127.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$2,327.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$800.01	$0.00	$3,127.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$696.00	$0.00	$3,823.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$4,023.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$4,273.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$4,723.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$4,973.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$198.00	$0.00	$5,171.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$5,321.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$225.00	$0.00	$5,546.02
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$267.99	$0.00	$5,814.01
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$245.92	$0.00	$6,059.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$6,259.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$6,409.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$294.00	$0.00	$6,703.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$6,853.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$7,003.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$7,153.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$230.00	$0.00	$7,383.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$7,583.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$7,733.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$8,033.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$8,333.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$8,583.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$8,883.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$9,083.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$9,333.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$9,583.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$9,833.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$580.00	$0.00	$10,413.93
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$1,080.01	$0.00	$11,493.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$145.00	$0.00	$11,638.94
13/mar./2023	PA 000069	(C00127)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$11,838.94
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$416.00	$11,422.94
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$114.00	$11,308.94
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$174.00	$11,134.94
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$145.00	$10,989.94
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$151.00	$10,838.94
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$790.01	$10,048.93
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$337.00	$9,711.93
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$200.00	$9,511.93
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$800.01	$8,711.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$696.00	$8,015.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$200.00	$7,815.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$250.00	$7,565.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$450.00	$7,115.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$250.00	$6,865.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$198.00	$6,667.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$150.00	$6,517.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$225.00	$6,292.92
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$267.99	$6,024.93
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$245.92	$5,779.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$200.00	$5,579.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$150.00	$5,429.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$294.00	$5,135.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$150.00	$4,985.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$150.00	$4,835.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$150.00	$4,685.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$230.00	$4,455.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$200.00	$4,255.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$150.00	$4,105.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$300.00	$3,805.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$300.00	$3,505.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$250.00	$3,255.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$300.00	$2,955.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$200.00	$2,755.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$250.00	$2,505.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$250.00	$2,255.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$250.00	$2,005.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$580.00	$1,425.01
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$1,080.01	$345.00
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$145.00	$200.00
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$0.00	$200.00	$0.00
13/mar./2023		**84**	**Subtotal**	**73,038.94**	**73,038.94**	
14/mar./2023	GP 000020	(C00040)	GE	$15,000.00	$0.00	$15,000.00
14/mar./2023	GP 000020	(C00040)	GP Directo 20 CELESTINO BAUTISTA HERNANDEZ, Pago: 20	$0.00	$15,000.00	$0.00
14/mar./2023	GP 000021	(C00041)	GE	$4,500.00	$0.00	$4,500.00
14/mar./2023	GP 000021	(C00041)	GP Directo 21 OMEGAR PEREZ ZAVALA, Pago: 21	$0.00	$4,500.00	$0.00
14/mar./2023	GP 000022	(C00042)	GE	$7,000.00	$0.00	$7,000.00
14/mar./2023	GP 000022	(C00042)	GP Directo 22 GUILLERMO HERNANDEZ MARTINEZ, Pago: 22	$0.00	$7,000.00	$0.00
14/mar./2023	GE 000046	(P00148)	GE Folio: 46	$275,250.00	$0.00	$275,250.00
14/mar./2023	GP 000045	(C00107)	GP Folio: 45	$0.00	$275,250.00	$0.00
14/mar./2023	GP 000068	(C00153)	GE	$3,777.78	$0.00	$3,777.78
14/mar./2023	GP 000068	(C00153)	GP Directo 68 ROQUE JOAQUIN VITE ARELLANO, Pago: 68	$0.00	$3,777.78	$0.00
14/mar./2023		**10**	**Subtotal**	**305,527.78**	**305,527.78**	
15/mar./2023	GP 000028	(C00049)	GE	$16,100.00	$0.00	$16,100.00
15/mar./2023	GP 000028	(C00049)	GP Directo 28 FAUSTINO BAUTISTA RAMIREZ, Pago: 28	$0.00	$16,100.00	$0.00
15/mar./2023	GP 000032	(C00078)	GE	$332,900.00	$0.00	$332,900.00
15/mar./2023	GP 000032	(C00078)	GP Directo 32 FAUSTINO BAUTISTA RAMIREZ, Pago: 32	$0.00	$332,900.00	$0.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$1,400.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$2,800.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$4,200.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$5,600.00
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$5,700.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/mar./2023	CG 000003	(C00106)	GE FAUSTINO BAUTISTA RAMIREZ	$510.00	$0.00	$6,210.00
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$1,400.00	$4,810.00
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$1,400.00	$3,410.00
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$1,400.00	$2,010.00
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$1,400.00	$610.00
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$100.00	$510.00
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$0.00	$510.00	$0.00
15/mar./2023	GE 000056	(P00246)	GE Folio: 56	$109,981.00	$0.00	$109,981.00
15/mar./2023	GE 000056	(P00246)	GE Folio: 56	$559,749.00	$0.00	$669,730.00
15/mar./2023	GP 000055	(C00133)	GP Folio: 55	$0.00	$109,981.00	$559,749.00
15/mar./2023	GP 000055	(C00133)	GP Folio: 55	$0.00	$559,749.00	$0.00
15/mar./2023	GE 000062	(P00256)	GE Folio: 62	$368,320.00	$0.00	$368,320.00
15/mar./2023	GP 000061	(C00140)	GP Folio: 61	$0.00	$368,320.00	$0.00
15/mar./2023		**22**	**Subtotal**	**1,393,260.00**	**1,393,260.00**	
16/mar./2023	PA 000061	(C00116)	GE	$34,865.00	$0.00	$34,865.00
16/mar./2023	PA 000061	(C00116)	GP Directo 119 COMISION FEDERAL DE ELECTRICIDAD, Pago: 61	$0.00	$34,865.00	$0.00
16/mar./2023		**2**	**Subtotal**	**34,865.00**	**34,865.00**	
17/mar./2023	GP 000017	(C00036)	GE	$10,000.00	$0.00	$10,000.00
17/mar./2023	GP 000017	(C00036)	GP Directo 17 ROGELIOP HERNANDEZ BAUTISTA, Pago: 17	$0.00	$10,000.00	$0.00
17/mar./2023	GP 000024	(C00045)	GE	$10,000.00	$0.00	$10,000.00
17/mar./2023	GP 000024	(C00045)	GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	$0.00	$10,000.00	$0.00
17/mar./2023	GP 000025	(C00046)	GE	$3,000.00	$0.00	$3,000.00
17/mar./2023	GP 000025	(C00046)	GP Directo 25 RAQUEL ONTIVEROS NAVARRO, Pago: 25	$0.00	$3,000.00	$0.00
17/mar./2023	PA 000020	(C00051)	GE	$10,000.00	$0.00	$10,000.00
17/mar./2023	PA 000020	(C00051)	GP Directo 41 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 20	$0.00	$10,000.00	$0.00
17/mar./2023	GP 000024	(C00143)	Cancelación GE	-$10,000.00	$0.00	-$10,000.00
17/mar./2023	GP 000024	(C00143)	Cancelación GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	$0.00	-$10,000.00	$0.00
17/mar./2023		**10**	**Subtotal**	**23,000.00**	**23,000.00**	
21/mar./2023	PA 000067	(C00123)	GE	$3,000.00	$0.00	$3,000.00
21/mar./2023	PA 000067	(C00123)	GP Directo 183 TIMOTEO RAMIREZ HERNANDEZ, Pago: 67	$0.00	$3,000.00	$0.00
21/mar./2023	GP 000067	(C00152)	GE	$2,777.78	$0.00	$2,777.78
21/mar./2023	GP 000067	(C00152)	GP Directo 67 SENEN GARCIA ZAMORA, Pago: 67	$0.00	$2,777.78	$0.00
21/mar./2023		**4**	**Subtotal**	**5,777.78**	**5,777.78**	
22/mar./2023	PA 000058	(C00109)	GE	$6,000.00	$0.00	$6,000.00
22/mar./2023	PA 000058	(C00109)	GP Directo 86 CATALINA ESPINOZA BAUTISTA, Pago: 58	$0.00	$6,000.00	$0.00
22/mar./2023	PA 000075	(C00156)	GE	$18,560.00	$0.00	$18,560.00
22/mar./2023	PA 000075	(C00156)	GP Directo 201 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 75	$0.00	$18,560.00	$0.00
22/mar./2023		**4**	**Subtotal**	**24,560.00**	**24,560.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/mar./2023	GP 000034	(C00084)	GE	$5,787.50	$0.00	$5,787.50
23/mar./2023	GP 000034	(C00084)	GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	$0.00	$5,787.50	$0.00
23/mar./2023	PA 000068	(C00126)	GE	$26,227.00	$0.00	$26,227.00
23/mar./2023	PA 000068	(C00126)	GP Directo 193 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 68	$0.00	$26,227.00	$0.00
23/mar./2023	GP 000034	(C00145)	Cancelación GE	-$5,787.50	$0.00	-$5,787.50
23/mar./2023	GP 000034	(C00145)	Cancelación GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	$0.00	-$5,787.50	$0.00
23/mar./2023		**6**	**Subtotal**	**26,227.00**	**26,227.00**	
24/mar./2023	PA 000065	(C00120)	GE	$208,800.00	$0.00	$208,800.00
24/mar./2023	PA 000065	(C00120)	GP Directo 128 DELFINO MARTINEZ LARA, Pago: 65	$0.00	$208,800.00	$0.00
24/mar./2023	PA 000071	(C00147)	GE	$14,848.00	$0.00	$14,848.00
24/mar./2023	PA 000071	(C00147)	GP Directo 197 MOISES LOENZANA GUILLEN, Pago: 71	$0.00	$14,848.00	$0.00
24/mar./2023	PA 000072	(C00148)	GE	$33,640.00	$0.00	$33,640.00
24/mar./2023	PA 000072	(C00148)	GP Directo 198 MOISES LOENZANA GUILLEN, Pago: 72	$0.00	$33,640.00	$0.00
24/mar./2023	PA 000073	(C00149)	GE	$9,860.00	$0.00	$9,860.00
24/mar./2023	PA 000073	(C00149)	GP Directo 199 MOISES LOENZANA GUILLEN, Pago: 73	$0.00	$9,860.00	$0.00
24/mar./2023		**8**	**Subtotal**	**267,148.00**	**267,148.00**	
27/mar./2023	GP 000049	(C00124)	GE	$100,000.00	$0.00	$100,000.00
27/mar./2023	GP 000049	(C00124)	GP Directo 49 GREGORIO TOLENTINO MAGDALENA, Pago: 49	$0.00	$100,000.00	$0.00
27/mar./2023	PA 000076	(C00157)	GE	$9,280.00	$0.00	$9,280.00
27/mar./2023	PA 000076	(C00157)	GP Directo 202 ANTONIO CRUZ ZUMAYA, Pago: 76	$0.00	$9,280.00	$0.00
27/mar./2023	GP 000071	(C00164)	GE	$4,000.00	$0.00	$4,000.00
27/mar./2023	GP 000071	(C00164)	GP Directo 71 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 71	$0.00	$4,000.00	$0.00
27/mar./2023		**6**	**Subtotal**	**113,280.00**	**113,280.00**	
28/mar./2023	GP 000050	(C00125)	GE	$2,965.00	$0.00	$2,965.00
28/mar./2023	GP 000050	(C00125)	GP Directo 50 INHUMACIONES ARRIAGA, Pago: 50	$0.00	$2,965.00	$0.00
28/mar./2023	PA 000080	(C00165)	GE	$1,996.00	$0.00	$1,996.00
28/mar./2023	PA 000080	(C00165)	GP Directo 348 CESAR ROGELIO CORONADO BARCENAS, Pago: 80	$0.00	$1,996.00	$0.00
28/mar./2023		**4**	**Subtotal**	**4,961.00**	**4,961.00**	
29/mar./2023	PA 000017	(C00037)	GE	$1,412.00	$0.00	$1,412.00
29/mar./2023	PA 000017	(C00037)	GP Directo 38 FAUSTINO BAUTISTA RAMIREZ, Pago: 17	$0.00	$1,412.00	$0.00
29/mar./2023	GP 000027	(C00048)	GE	$8,715.60	$0.00	$8,715.60
29/mar./2023	GP 000027	(C00048)	GP Directo 27 FAUSTINO BAUTISTA RAMIREZ, Pago: 27	$0.00	$8,715.60	$0.00
29/mar./2023	PA 000019	(C00050)	GE	$1,500.00	$0.00	$1,500.00
29/mar./2023	PA 000019	(C00050)	GP Directo 40 ROQQUE ONTIVEROS SAN JUAN, Pago: 19	$0.00	$1,500.00	$0.00
29/mar./2023	GE 000049	(P00183)	GE Folio: 49	$296,291.00	$0.00	$296,291.00
29/mar./2023	GP 000048	(C00113)	GP Folio: 48	$0.00	$296,291.00	$0.00
29/mar./2023	GP 000058	(C00137)	GE	$332,900.00	$0.00	$332,900.00
29/mar./2023	GP 000058	(C00137)	GP Directo 58 FAUSTINO BAUTISTA RAMIREZ, Pago: 58	$0.00	$332,900.00	$0.00
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,032.66	$0.00	$1,032.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$408.68	$0.00	$1,441.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$108.00	$0.00	$1,549.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$260.00	$0.00	$1,809.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$3,809.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$50.00	$0.00	$3,859.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$33.00	$0.00	$3,892.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$112.00	$0.00	$4,004.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$132.00	$0.00	$4,136.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,131.00	$0.00	$5,267.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$142.00	$0.00	$5,409.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$171.00	$0.00	$5,580.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$60.00	$0.00	$5,640.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$225.00	$0.00	$5,865.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$368.00	$0.00	$6,233.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$540.00	$0.00	$6,773.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$125.00	$0.00	$6,898.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$2,400.00	$0.00	$9,298.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$865.00	$0.00	$10,163.34
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,986.30	$0.00	$12,149.64
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$13,749.64
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$15,349.64
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,378.36	$0.00	$16,728.00
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,231.02	$0.00	$17,959.02
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,569.01	$0.00	$19,528.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$413.00	$0.00	$19,941.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$58.00	$0.00	$19,999.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$20,249.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$868.00	$0.00	$21,117.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$21,317.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$21,917.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$22,417.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$24,407.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$473.00	$0.00	$24,880.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$25,330.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$25,490.03
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$414.75	$0.00	$25,904.78
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$414.75	$0.00	$26,319.53
29/mar./2023	PA 000077	(C00159)	GE FAUSTINO BAUTISTA RAMIREZ	$1,214.62	$0.00	$27,534.15
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,032.66	$26,501.49
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$408.68	$26,092.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$108.00	$25,984.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$260.00	$25,724.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$2,000.00	$23,724.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$50.00	$23,674.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$33.00	$23,641.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$112.00	$23,529.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$132.00	$23,397.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,131.00	$22,266.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$142.00	$22,124.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$171.00	$21,953.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$60.00	$21,893.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$225.00	$21,668.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$368.00	$21,300.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$540.00	$20,760.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$125.00	$20,635.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$2,400.00	$18,235.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$865.00	$17,370.81
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,986.30	$15,384.51
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,600.00	$13,784.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,600.00	$12,184.51
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,378.36	$10,806.15
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,231.02	$9,575.13
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,569.01	$8,006.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$413.00	$7,593.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$58.00	$7,535.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$250.00	$7,285.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$868.00	$6,417.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$200.00	$6,217.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$600.00	$5,617.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$500.00	$5,117.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,990.00	$3,127.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$473.00	$2,654.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$450.00	$2,204.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$160.00	$2,044.12
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$414.75	$1,629.37
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$414.75	$1,214.62
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$0.00	$1,214.62	$0.00
29/mar./2023	GP 000069	(C00160)	GE	$1,500.00	$0.00	$1,500.00
29/mar./2023	GP 000069	(C00160)	GE	$1,500.00	$0.00	$3,000.00
29/mar./2023	GP 000069	(C00160)	GE	$1,500.00	$0.00	$4,500.00
29/mar./2023	GP 000069	(C00160)	GE	$1,000.00	$0.00	$5,500.00
29/mar./2023	GP 000069	(C00160)	GE	$900.00	$0.00	$6,400.00
29/mar./2023	GP 000069	(C00160)	GE	$1,000.00	$0.00	$7,400.00
29/mar./2023	GP 000069	(C00160)	GE	$1,500.00	$0.00	$8,900.00
29/mar./2023	GP 000069	(C00160)	GE	$1,000.00	$0.00	$9,900.00
29/mar./2023	GP 000069	(C00160)	GE	$40.00	$0.00	$9,940.00
29/mar./2023	GP 000069	(C00160)	GE	$1,000.00	$0.00	$10,940.00
29/mar./2023	GP 000069	(C00160)	GE	$1,700.00	$0.00	$12,640.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,500.00	$11,140.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,500.00	$9,640.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,500.00	$8,140.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,000.00	$7,140.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$900.00	$6,240.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,000.00	$5,240.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,500.00	$3,740.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,000.00	$2,740.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$40.00	$2,700.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,000.00	$1,700.00
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$0.00	$1,700.00	$0.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$888.00	$0.00	$888.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$782.00	$0.00	$1,670.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$170.00	$0.00	$1,840.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$170.00	$0.00	$2,010.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$50.00	$0.00	$2,060.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$160.00	$0.00	$2,220.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$25.00	$0.00	$2,245.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$260.00	$0.00	$2,505.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$828.00	$0.00	$3,333.00
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$381.74	$0.00	$3,714.74
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$656.60	$0.00	$4,371.34
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$269.70	$0.00	$4,641.04
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$939.35	$0.00	$5,580.39
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,926.18	$0.00	$7,506.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$923.36	$0.00	$8,429.93
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$218.00	$0.00	$8,647.93
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$39.99	$0.00	$8,687.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$424.00	$0.00	$9,111.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$424.00	$0.00	$9,535.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$590.00	$0.00	$10,125.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$590.00	$0.00	$10,715.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$435.00	$0.00	$11,150.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$439.00	$0.00	$11,589.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$12,589.92
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$579.71	$0.00	$13,169.63
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$140.93	$0.00	$13,310.56
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$13,410.56
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$13,610.56
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,850.00	$0.00	$15,460.56
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,325.01	$0.00	$16,785.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,700.00	$0.00	$18,485.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,932.00	$0.00	$20,417.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,475.00	$0.00	$21,892.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,566.00	$0.00	$23,458.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,160.00	$0.00	$24,618.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$960.00	$0.00	$25,578.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,513.00	$0.00	$27,091.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,149.00	$0.00	$28,240.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$696.00	$0.00	$28,936.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$174.00	$0.00	$29,110.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$29,360.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$80.00	$0.00	$29,440.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$88.00	$0.00	$29,528.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$36.00	$0.00	$29,564.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$30,164.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$355.00	$0.00	$30,519.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$355.00	$0.00	$30,874.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$355.00	$0.00	$31,229.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$320.00	$0.00	$31,549.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$491.00	$0.00	$32,040.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$486.00	$0.00	$32,526.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$32,876.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$404.00	$0.00	$33,280.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$290.00	$0.00	$33,570.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$35,370.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$37,170.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$38,970.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$39,270.57
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$875.80	$0.00	$40,146.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$40,446.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$410.00	$0.00	$40,856.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$41,156.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$41,456.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$41,756.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$549.00	$0.00	$42,305.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$42,605.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$42,855.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$43,105.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$43,405.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$685.00	$0.00	$44,090.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$116.00	$0.00	$44,206.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$58.00	$0.00	$44,264.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$58.00	$0.00	$44,322.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$38.00	$0.00	$44,360.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$116.00	$0.00	$44,476.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$44,976.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$22.00	$0.00	$44,998.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$22.00	$0.00	$45,020.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$928.00	$0.00	$45,948.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$130.00	$0.00	$46,078.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$2,970.00	$0.00	$49,048.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$49,348.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$50,748.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,890.00	$0.00	$52,638.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$209.00	$0.00	$52,847.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$442.00	$0.00	$53,289.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$259.00	$0.00	$53,548.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,433.00	$0.00	$54,981.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$212.00	$0.00	$55,193.37
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$229.68	$0.00	$55,423.05
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$336.40	$0.00	$55,759.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$56,059.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$56,409.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$285.00	$0.00	$56,694.45
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.08	$0.00	$57,694.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$58,494.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$58,594.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$58,834.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$59,234.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$60,234.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$60,934.53
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$583.36	$0.00	$61,517.89
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$700.13	$0.00	$62,218.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$62,718.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$580.00	$0.00	$63,298.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$263.00	$0.00	$63,561.02
29/mar./2023	PA 000078	(C00162)	GE FAUSTINO BAUTISTA RAMIREZ	$130.00	$0.00	$63,691.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$888.00	$62,803.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$782.00	$62,021.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$170.00	$61,851.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$170.00	$61,681.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$50.00	$61,631.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$160.00	$61,471.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$25.00	$61,446.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$260.00	$61,186.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$828.00	$60,358.02
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$381.74	$59,976.28
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$656.60	$59,319.68
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$269.70	$59,049.98
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$939.35	$58,110.63
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,926.18	$56,184.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$923.36	$55,261.09
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$218.00	$55,043.09
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$39.99	$55,003.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$424.00	$54,579.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$424.00	$54,155.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$590.00	$53,565.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$590.00	$52,975.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$435.00	$52,540.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$439.00	$52,101.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,000.00	$51,101.10
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$579.71	$50,521.39
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$140.93	$50,380.46
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$100.00	$50,280.46
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$200.00	$50,080.46
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,850.00	$48,230.46
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,325.01	$46,905.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,700.00	$45,205.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,932.00	$43,273.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,475.00	$41,798.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,566.00	$40,232.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,160.00	$39,072.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$960.00	$38,112.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,513.00	$36,599.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,149.00	$35,450.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$696.00	$34,754.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$174.00	$34,580.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$250.00	$34,330.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$80.00	$34,250.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$88.00	$34,162.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$36.00	$34,126.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$600.00	$33,526.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$355.00	$33,171.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$355.00	$32,816.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$355.00	$32,461.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$320.00	$32,141.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$491.00	$31,650.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$486.00	$31,164.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$350.00	$30,814.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$404.00	$30,410.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$290.00	$30,120.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,800.00	$28,320.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,800.00	$26,520.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,800.00	$24,720.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$24,420.45
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$875.80	$23,544.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$23,244.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$410.00	$22,834.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$22,534.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$22,234.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$21,934.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$549.00	$21,385.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$21,085.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$250.00	$20,835.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$250.00	$20,585.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$20,285.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$685.00	$19,600.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$116.00	$19,484.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$58.00	$19,426.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$58.00	$19,368.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$38.00	$19,330.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$116.00	$19,214.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$500.00	$18,714.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$22.00	$18,692.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$22.00	$18,670.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$928.00	$17,742.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$130.00	$17,612.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$2,970.00	$14,642.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$14,342.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,400.00	$12,942.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,890.00	$11,052.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$209.00	$10,843.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$442.00	$10,401.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$259.00	$10,142.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,433.00	$8,709.65
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$212.00	$8,497.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$229.68	$8,267.97
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$336.40	$7,931.57
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$300.00	$7,631.57
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$350.00	$7,281.57
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$285.00	$6,996.57
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,000.08	$5,996.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$800.00	$5,196.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$100.00	$5,096.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$240.00	$4,856.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$400.00	$4,456.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$1,000.00	$3,456.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$700.00	$2,756.49
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$583.36	$2,173.13
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$700.13	$1,473.00
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$500.00	$973.00
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$580.00	$393.00
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$263.00	$130.00
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$0.00	$130.00	$0.00
29/mar./2023		**324**	**Subtotal**	**744,683.77**	**744,683.77**	
30/mar./2023	GP 000026	(C00047)	GE	$33,333.34	$0.00	$33,333.34
30/mar./2023	GP 000026	(C00047)	GP Directo 26 ROQUE JOAQUIN VITE ARELLANO, Pago: 26	$0.00	$33,333.34	$0.00
30/mar./2023	GE 000057	(P00248)	GE Folio: 57	$109,981.00	$0.00	$109,981.00
30/mar./2023	GE 000057	(P00248)	GE Folio: 57	$559,749.00	$0.00	$669,730.00
30/mar./2023	GP 000056	(C00134)	GP Folio: 56	$0.00	$109,981.00	$559,749.00
30/mar./2023	GP 000056	(C00134)	GP Folio: 56	$0.00	$559,749.00	$0.00
30/mar./2023	GE 000063	(P00258)	GE Folio: 63	$368,320.00	$0.00	$368,320.00
30/mar./2023	GP 000062	(C00141)	GP Folio: 62	$0.00	$368,320.00	$0.00
30/mar./2023		**8**	**Subtotal**	**1,071,383.34**	**1,071,383.34**	
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$4,196.50	$0.00	$4,196.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,260.00	$0.00	$18,456.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$14,388.00	$0.00	$32,844.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$6,600.00	$0.00	$39,444.50
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$4,196.50	$35,248.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,260.00	$20,988.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$14,388.00	$6,600.00
31/mar./2023	000000	(I00081)	Movimiento Directo Automático	$0.00	$6,600.00	$0.00
31/mar./2023		**8**	**Subtotal**	**39,444.50**	**39,444.50**	
01/abr./2023	PA 000088	(C00175)	GE	$14,848.00	$0.00	$14,848.00
01/abr./2023	PA 000088	(C00175)	GP Directo 356 JAVIER MARTINEZ CONTRERAS , Pago: 88	$0.00	$14,848.00	$0.00
01/abr./2023	GP 000074	(C00181)	GE	$7,000.00	$0.00	$7,000.00
01/abr./2023	GP 000074	(C00181)	GP Directo 74 ISAURO HERNANDEZ ESCUDERO, Pago: 74	$0.00	$7,000.00	$0.00
01/abr./2023	PA 000093	(C00182)	GE	$10,943.00	$0.00	$10,943.00
01/abr./2023	PA 000093	(C00182)	GP Directo 361 MARIA ROMERO HERNANDEZ, Pago: 93	$0.00	$10,943.00	$0.00
01/abr./2023	PA 000124	(C00412)	GE	$2,400.00	$0.00	$2,400.00
01/abr./2023	PA 000124	(C00412)	GP Directo 395 FAUSTINO BAUTISTA RAMIREZ, Pago: 124	$0.00	$2,400.00	$0.00
01/abr./2023	000000	(D00087)	S/C	$21,041.00	$0.00	$21,041.00
01/abr./2023	000000	(D00087)	S/C	$0.00	$21,041.00	$0.00
01/abr./2023	GP 000287	(C00462)	GE	$1,200.00	$0.00	$1,200.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$2,700.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$4,200.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$5,700.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$7,200.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$8,700.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$10,200.00
01/abr./2023	GP 000287	(C00462)	GE	$600.00	$0.00	$10,800.00
01/abr./2023	GP 000287	(C00462)	GE	$1,700.00	$0.00	$12,500.00
01/abr./2023	GP 000287	(C00462)	GE	$1,000.00	$0.00	$13,500.00
01/abr./2023	GP 000287	(C00462)	GE	$1,000.00	$0.00	$14,500.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$16,000.00
01/abr./2023	GP 000287	(C00462)	GE	$1,000.00	$0.00	$17,000.00
01/abr./2023	GP 000287	(C00462)	GE	$1,000.00	$0.00	$18,000.00
01/abr./2023	GP 000287	(C00462)	GE	$1,000.00	$0.00	$19,000.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$20,500.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$22,000.00
01/abr./2023	GP 000287	(C00462)	GE	$1,000.00	$0.00	$23,000.00
01/abr./2023	GP 000287	(C00462)	GE	$1,500.00	$0.00	$24,500.00
01/abr./2023	GP 000287	(C00462)	GE	$500.00	$0.00	$25,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,200.00	$23,800.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$22,300.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$20,800.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$19,300.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$17,800.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$16,300.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$14,800.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$600.00	$14,200.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,700.00	$12,500.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,000.00	$11,500.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,000.00	$10,500.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$9,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,000.00	$8,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,000.00	$7,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,000.00	$6,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$4,500.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$3,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,000.00	$2,000.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$1,500.00	$500.00
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$0.00	$500.00	$0.00
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$3,599.99	$0.00	$3,599.99
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$84.04	$0.00	$3,684.03
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$840.07	$0.00	$4,524.10
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$250.00	$0.00	$4,774.10
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$290.00	$0.00	$5,064.10
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,539.96	$0.00	$6,604.06
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$224.98	$0.00	$6,829.04
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,100.14	$0.00	$7,929.18
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$209.98	$0.00	$8,139.16
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,275.10	$0.00	$9,414.26
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$600.07	$0.00	$10,014.33
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$675.12	$0.00	$10,689.45
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,050.32	$0.00	$11,739.77
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$465.10	$0.00	$12,204.87
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$749.94	$0.00	$12,954.81
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$360.06	$0.00	$13,314.87
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,049.92	$0.00	$14,364.79
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,920.26	$0.00	$16,285.05
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$7,200.12	$0.00	$23,485.17
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$800.05	$0.00	$24,285.22
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$39,474.68	$0.00	$63,759.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$10,335.11	$0.00	$74,095.01
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$249.98	$0.00	$74,344.99
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$37,908.14	$0.00	$112,253.13
01/abr./2023	PP 000024	(P00400)	GE Compra : 436, Pago Programado: 24	$1,878.00	$0.00	$114,131.13
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$3,599.99	$110,531.14
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$84.04	$110,447.10
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$840.07	$109,607.03
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$209.98	$109,397.05
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$465.10	$108,931.95
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$10,335.11	$98,596.84
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$250.00	$98,346.84
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$290.00	$98,056.84
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$39,474.68	$58,582.16
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$37,908.14	$20,674.02
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,878.00	$18,796.02
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,539.96	$17,256.06
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$224.98	$17,031.08
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,100.14	$15,930.94
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,275.10	$14,655.84
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$600.07	$14,055.77
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$675.12	$13,380.65
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$800.05	$12,580.60
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$249.98	$12,330.62
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,050.32	$11,280.30
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$749.94	$10,530.36
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$360.06	$10,170.30
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,049.92	$9,120.38
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$1,920.26	$7,200.12
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$0.00	$7,200.12	$0.00
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$596.00	$0.00	$596.00
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$1,096.00
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.16	$0.00	$2,496.16
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$1,120.21	$0.00	$3,616.37
01/abr./2023	PA 000176	(C00482)	GE FAUSTINO BAUTISTA RAMIREZ	$1,227.13	$0.00	$4,843.50
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$0.00	$596.00	$4,247.50
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$0.00	$500.00	$3,747.50
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$0.00	$1,400.16	$2,347.34
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$0.00	$1,120.21	$1,227.13
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$0.00	$1,227.13	$0.00
01/abr./2023	PA 000177	(C00484)	GE FAUSTINO BAUTISTA RAMIREZ	$3,197.00	$0.00	$3,197.00
01/abr./2023	PA 000177	(C00484)	GE FAUSTINO BAUTISTA RAMIREZ	$1,694.01	$0.00	$4,891.01
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$0.00	$3,197.00	$1,694.01
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$0.00	$1,694.01	$0.00
01/abr./2023	GP 000290	(C00485)	GE	$1,500.00	$0.00	$1,500.00
01/abr./2023	GP 000290	(C00485)	GE	$250.00	$0.00	$1,750.00
01/abr./2023	GP 000290	(C00485)	GE	$250.00	$0.00	$2,000.00
01/abr./2023	GP 000290	(C00485)	GE	$250.00	$0.00	$2,250.00
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$0.00	$1,500.00	$750.00
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$0.00	$250.00	$500.00
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$0.00	$250.00	$250.00
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$0.00	$250.00	$0.00
01/abr./2023	PA 000179	(C00490)	GE	$7,749.00	$0.00	$7,749.00
01/abr./2023	PA 000179	(C00490)	GP Directo 455 MARIA DEL ROSARIO MEZA ESCUDERO, Pago: 179	$0.00	$7,749.00	$0.00
01/abr./2023		**124**	**Subtotal**	**215,096.64**	**215,096.64**	
02/abr./2023	PP 000008	(P00339)	GE Compra : 406, Pago Programado: 8	$18,560.00	$0.00	$18,560.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/abr./2023	PA 000134	(C00426)	GP RENE OLVERA HERNANDEZ, Folio Pago: 134	$0.00	$18,560.00	$0.00
02/abr./2023	PA 000171	(C00477)	GE	$27,569.00	$0.00	$27,569.00
02/abr./2023	PA 000171	(C00477)	GP Directo 442 GERARDO MEDINA DELGADO, Pago: 171	$0.00	$27,569.00	$0.00
02/abr./2023		**4**	**Subtotal**	**46,129.00**	**46,129.00**	
03/abr./2023	PA 000082	(C00168)	GE	$129,500.00	$0.00	$129,500.00
03/abr./2023	PA 000082	(C00168)	GP Directo 350 RAUL BADILLO RAMIREZ, Pago: 82	$0.00	$129,500.00	$0.00
03/abr./2023	PA 000084	(C00171)	GE	$12,760.00	$0.00	$12,760.00
03/abr./2023	PA 000084	(C00171)	GP Directo 352 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 84	$0.00	$12,760.00	$0.00
03/abr./2023	PA 000096	(C00188)	GE	$367,952.00	$0.00	$367,952.00
03/abr./2023	PA 000096	(C00188)	GP Directo 364 GUILLERMO RAMON ORTIZ ELIZONDO, Pago: 96	$0.00	$367,952.00	$0.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$220,400.00	$0.00	$220,400.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$348,000.00	$0.00	$568,400.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$232,000.00	$0.00	$800,400.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$168,200.00	$0.00	$968,600.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$206,480.00	$0.00	$1,175,080.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$290,000.00	$0.00	$1,465,080.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$125,280.00	$0.00	$1,590,360.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$58,000.00	$0.00	$1,648,360.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$34,800.00	$0.00	$1,683,160.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$139,200.00	$0.00	$1,822,360.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$34,800.00	$0.00	$1,857,160.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$220,400.00	$0.00	$2,077,560.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$266,800.00	$0.00	$2,344,360.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$168,200.00	$0.00	$2,512,560.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$765,600.00	$0.00	$3,278,160.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$34,800.00	$0.00	$3,312,960.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$232,000.00	$0.00	$3,544,960.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$241,280.00	$0.00	$3,786,240.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$881,600.00	$0.00	$4,667,840.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$638,000.00	$0.00	$5,305,840.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$40,600.00	$0.00	$5,346,440.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$696,000.00	$0.00	$6,042,440.00
03/abr./2023	PP 000004	(P00321)	GE Compra : 382, Pago Programado: 4	$580,000.00	$0.00	$6,622,440.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$66,120.00	$6,556,320.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$104,400.00	$6,451,920.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$69,600.00	$6,382,320.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$50,460.00	$6,331,860.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$61,944.00	$6,269,916.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$87,000.00	$6,182,916.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$37,584.00	$6,145,332.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$17,400.00	$6,127,932.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$10,440.00	$6,117,492.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$41,760.00	$6,075,732.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$10,440.00	$6,065,292.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$66,120.00	$5,999,172.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$80,040.00	$5,919,132.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$50,460.00	$5,868,672.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$229,680.00	$5,638,992.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$10,440.00	$5,628,552.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$69,600.00	$5,558,952.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$72,384.00	$5,486,568.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$264,480.00	$5,222,088.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$191,400.00	$5,030,688.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$12,180.00	$5,018,508.00
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$208,800.00	$4,809,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$0.00	$174,000.00	$4,635,708.00
03/abr./2023	PA 000119	(C00407)	GE	$25,000.00	$0.00	$4,660,708.00
03/abr./2023	PA 000119	(C00407)	GP Directo 390 DELFINO MARTINEZ LARA, Pago: 119	$0.00	$25,000.00	$4,635,708.00
03/abr./2023	PP 000019	(P00384)	GE Compra : 425, Pago Programado: 19	$104,400.00	$0.00	$4,740,108.00
03/abr./2023	PA 000152	(C00453)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	$0.00	$50,000.00	$4,690,108.00
03/abr./2023	PA 000152	(C00456)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	$0.00	-$50,000.00	$4,740,108.00
03/abr./2023	PP 000019	(P00385)	Cancelación GE Compra : 425, Pago Programado: 19	-$104,400.00	$0.00	$4,635,708.00
03/abr./2023	PP 000020	(P00388)	GE Compra : 426, Pago Programado: 20	$104,400.00	$0.00	$4,740,108.00
03/abr./2023	PA 000154	(C00457)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 154	$0.00	$50,000.00	$4,690,108.00
03/abr./2023	PP 000028	(P00414)	GE Compra : 454, Pago Programado: 28	$3,000.00	$0.00	$4,693,108.00
03/abr./2023	PA 000178	(C00488)	GP FERNANDO MORALES BAUTISTA, Folio Pago: 178	$0.00	$3,000.00	$4,690,108.00
03/abr./2023		**62**	**Subtotal**	**7,265,052.00**	**2,574,944.00**	
04/abr./2023	PA 000094	(C00183)	GE	$20,000.00	$0.00	$4,710,108.00
04/abr./2023	PA 000094	(C00183)	GP Directo 362 ALVARO HERNANDEZ HERNANDEZ, Pago: 94	$0.00	$20,000.00	$4,690,108.00
04/abr./2023	PA 000097	(C00194)	GE	$10,829.00	$0.00	$4,700,937.00
04/abr./2023	PA 000097	(C00194)	GP Directo 365 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 97	$0.00	$10,829.00	$4,690,108.00
04/abr./2023	PP 000011	(P00361)	GE Compra : 410, Pago Programado: 11	$16,000.00	$0.00	$4,706,108.00
04/abr./2023	PA 000138	(C00438)	GP JAIME RAMIREZ HERNANDEZ, Folio Pago: 138	$0.00	$16,000.00	$4,690,108.00
04/abr./2023		**6**	**Subtotal**	**46,829.00**	**46,829.00**	
05/abr./2023	GP 000260	(C00388)	GE	$100,000.00	$0.00	$4,790,108.00
05/abr./2023	GP 000260	(C00388)	GP Directo 261 MAGDALENA GREGORIO TOLENTINO, Pago: 260	$0.00	$100,000.00	$4,690,108.00
05/abr./2023	GP 000275	(C00424)	GE	$4,000.00	$0.00	$4,694,108.00
05/abr./2023	GP 000275	(C00424)	GP Directo 276 JOSE MAGALDI RIVERA, Pago: 275	$0.00	$4,000.00	$4,690,108.00
05/abr./2023	GP 000276	(C00425)	GE	$10,000.00	$0.00	$4,700,108.00
05/abr./2023	GP 000276	(C00425)	GP Directo 277 EDGAR SAN JUAN BAUTISTA, Pago: 276	$0.00	$10,000.00	$4,690,108.00
05/abr./2023	PP 000010	(P00358)	GE Compra : 408, Pago Programado: 10	$10,000.00	$0.00	$4,700,108.00
05/abr./2023		**7**	**Subtotal**	**124,000.00**	**114,000.00**	
06/abr./2023	PA 000098	(C00200)	GE	$11,600.00	$0.00	$4,711,708.00
06/abr./2023	PA 000098	(C00200)	GP Directo 366 DELFINO MARTINEZ LARA, Pago: 98	$0.00	$11,600.00	$4,700,108.00
06/abr./2023	PA 000099	(C00204)	GE	$14,616.00	$0.00	$4,714,724.00
06/abr./2023	PA 000099	(C00204)	GP Directo 367 DELFINO MARTINEZ LARA, Pago: 99	$0.00	$14,616.00	$4,700,108.00
06/abr./2023	PA 000100	(C00213)	GE	$230,944.58	$0.00	$4,931,052.58
06/abr./2023	PA 000100	(C00213)	GP Directo 368 RAUL BADILLO RAMIREZ, Pago: 100	$0.00	$230,944.58	$4,700,108.00
06/abr./2023	PA 000101	(C00220)	GE	$300.00	$0.00	$4,700,408.00
06/abr./2023	PA 000101	(C00220)	GP Directo 369 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 101	$0.00	$300.00	$4,700,108.00
06/abr./2023	PA 000136	(C00435)	GP DELFINO HERRERA SANJUAN, Folio Pago: 136	$0.00	$10,000.00	$4,690,108.00
06/abr./2023	PA 000137	(C00437)	GE	$171,500.00	$0.00	$4,861,608.00
06/abr./2023	PA 000137	(C00437)	GP Directo 409 RAUL BADILLO RAMIREZ, Pago: 137	$0.00	$171,500.00	$4,690,108.00
06/abr./2023	PP 000021	(P00391)	GE Compra : 427, Pago Programado: 21	$3,040.00	$0.00	$4,693,148.00
06/abr./2023	PA 000156	(C00460)	GP GERARDO MEDINA DELGADO, Folio Pago: 156	$0.00	$3,040.00	$4,690,108.00
06/abr./2023	PP 000022	(P00394)	GE Compra : 428, Pago Programado: 22	$5,950.00	$0.00	$4,696,058.00
06/abr./2023	PA 000157	(C00461)	GP GERARDO MEDINA DELGADO, Folio Pago: 157	$0.00	$5,950.00	$4,690,108.00
06/abr./2023	PA 000199	(C00593)	GE	$10,000.00	$0.00	$4,700,108.00
06/abr./2023	PA 000199	(C00593)	GP Directo 569 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 199	$0.00	$10,000.00	$4,690,108.00
06/abr./2023		**17**	**Subtotal**	**447,950.58**	**457,950.58**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2023	PA 000200	(C00595)	GE	$5,000.00	$0.00	$4,695,108.00
07/abr./2023	PA 000200	(C00595)	GP Directo 570 CRISTIAN MACARIO JUAREZ HERNANDEZ, Pago: 200	$0.00	$5,000.00	$4,690,108.00
07/abr./2023		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
08/abr./2023	PP 000012	(P00364)	GE Compra : 411, Pago Programado: 12	$8,000.00	$0.00	$4,698,108.00
08/abr./2023	PA 000139	(C00439)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 139	$0.00	$8,000.00	$4,690,108.00
08/abr./2023	PP 000013	(P00367)	GE Compra : 412, Pago Programado: 13	$18,000.00	$0.00	$4,708,108.00
08/abr./2023	PA 000140	(C00440)	GP ELIAS GREGORIO SAN JUAN , Folio Pago: 140	$0.00	$18,000.00	$4,690,108.00
08/abr./2023		**4**	**Subtotal**	**26,000.00**	**26,000.00**	
09/abr./2023	PA 000095	(C00184)	GE	$38,280.00	$0.00	$4,728,388.00
09/abr./2023	PA 000095	(C00184)	GP Directo 363 GENARO ZUVIRI GONZALEZ, Pago: 95	$0.00	$38,280.00	$4,690,108.00
09/abr./2023		**2**	**Subtotal**	**38,280.00**	**38,280.00**	
10/abr./2023	PA 000153	(C00454)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	$0.00	$54,400.00	$4,635,708.00
10/abr./2023	PA 000153	(C00455)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	$0.00	-$54,400.00	$4,690,108.00
10/abr./2023	PA 000155	(C00458)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 155	$0.00	$54,400.00	$4,635,708.00
10/abr./2023	PA 000202	(C00599)	GE	$19,000.00	$0.00	$4,654,708.00
10/abr./2023	PA 000202	(C00599)	GP Directo 572 ADALBERTO ALVARADO OTERO, Pago: 202	$0.00	$19,000.00	$4,635,708.00
10/abr./2023		**5**	**Subtotal**	**19,000.00**	**73,400.00**	
11/abr./2023	PP 000005	(P00328)	GE Compra : 384, Pago Programado: 5	$40,000.00	$0.00	$4,675,708.00
11/abr./2023	PA 000113	(C00393)	GP ZACARIAS GARCES PEREZ, Folio Pago: 113	$0.00	$40,000.00	$4,635,708.00
11/abr./2023	PP 000009	(P00355)	GE Compra : 407, Pago Programado: 9	$10,000.00	$0.00	$4,645,708.00
11/abr./2023	PA 000135	(C00434)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 135	$0.00	$10,000.00	$4,635,708.00
11/abr./2023		**4**	**Subtotal**	**50,000.00**	**50,000.00**	
12/abr./2023	PA 000085	(C00172)	GE	$4,549.02	$0.00	$4,640,257.02
12/abr./2023	PA 000085	(C00172)	GP Directo 353 ALBERTO BAUTISTA HERNANDEZ, Pago: 85	$0.00	$4,549.02	$4,635,708.00
12/abr./2023	PA 000102	(C00222)	GE	$74,129.00	$0.00	$4,709,837.00
12/abr./2023	PA 000102	(C00222)	GP Directo 370 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 102	$0.00	$74,129.00	$4,635,708.00
12/abr./2023	PA 000103	(C00225)	GE	$212,556.00	$0.00	$4,848,264.00
12/abr./2023	PA 000103	(C00225)	GP Directo 371 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 103	$0.00	$212,556.00	$4,635,708.00
12/abr./2023	GP 000286	(C00459)	GE	$6,000.00	$0.00	$4,641,708.00
12/abr./2023	GP 000286	(C00459)	GP Directo 286 CATARINO SANCHEZ PEREZ, Pago: 286	$0.00	$6,000.00	$4,635,708.00
12/abr./2023		**8**	**Subtotal**	**297,234.02**	**297,234.02**	
13/abr./2023	PA 000104	(C00227)	GE	$668.65	$0.00	$4,636,376.65
13/abr./2023	PA 000104	(C00227)	GP Directo 372 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 104	$0.00	$668.65	$4,635,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$275.00	$0.00	$4,635,983.00
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.06	$0.00	$4,636,983.06
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$1,680.00	$0.00	$4,638,663.06
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$1,680.00	$0.00	$4,640,343.06
13/abr./2023	PA 000106	(C00286)	GE FAUSTINO BAUTISTA RAMIREZ	$387.00	$0.00	$4,640,730.06
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$0.00	$275.00	$4,640,455.06
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$0.00	$1,000.06	$4,639,455.00
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$0.00	$1,680.00	$4,637,775.00
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$0.00	$1,680.00	$4,636,095.00
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$0.00	$387.00	$4,635,708.00
13/abr./2023	GP 000165	(C00287)	GE	$2,320.00	$0.00	$4,638,028.00
13/abr./2023	GP 000165	(C00287)	GP Directo 165 FAUSTINO BAUTISTA RAMIREZ}, Pago: 165	$0.00	$2,320.00	$4,635,708.00
13/abr./2023	PA 000132	(C00422)	GE	$9,280.00	$0.00	$4,644,988.00
13/abr./2023	PA 000132	(C00422)	GP Directo 403 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 132	$0.00	$9,280.00	$4,635,708.00
13/abr./2023	PP 000029	(P00420)	GE Compra : 456, Pago Programado: 29	$12,000.00	$0.00	$4,647,708.00
13/abr./2023	PP 000030	(P00422)	GE Compra : 457, Pago Programado: 30	$9,000.00	$0.00	$4,656,708.00
13/abr./2023	PA 000180	(C00492)	GP OMAR MORALES NICANOR, Folio Pago: 180	$0.00	$12,000.00	$4,644,708.00
13/abr./2023	PA 000180	(C00492)	GP OMAR MORALES NICANOR, Folio Pago: 180	$0.00	$9,000.00	$4,635,708.00
13/abr./2023		**20**	**Subtotal**	**38,290.71**	**38,290.71**	
14/abr./2023	GE 000279	(P00342)	GE Folio: 279	$109,981.00	$0.00	$4,745,689.00
14/abr./2023	GE 000279	(P00342)	GE Folio: 279	$553,188.00	$0.00	$5,298,877.00
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$0.00	$109,981.00	$5,188,896.00
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$0.00	$553,188.00	$4,635,708.00
14/abr./2023	GE 000280	(P00344)	GE Folio: 280	$275,275.00	$0.00	$4,910,983.00
14/abr./2023	GP 000279	(C00429)	GP Folio: 279	$0.00	$275,275.00	$4,635,708.00
14/abr./2023	GE 000283	(P00350)	GE Folio: 283	$371,851.00	$0.00	$5,007,559.00
14/abr./2023	GP 000282	(C00432)	GP Folio: 282	$0.00	$371,851.00	$4,635,708.00
14/abr./2023	GP 000284	(C00436)	GE	$328,000.00	$0.00	$4,963,708.00
14/abr./2023	GP 000284	(C00436)	GP Directo 284 FAUSTINO BAUTISTA RAMIREZ, Pago: 284	$0.00	$328,000.00	$4,635,708.00
14/abr./2023	PA 000181	(C00495)	GE	$14,179.84	$0.00	$4,649,887.84
14/abr./2023	PA 000181	(C00495)	GE	$4,101.76	$0.00	$4,653,989.60
14/abr./2023	PA 000181	(C00495)	GE	$7,582.92	$0.00	$4,661,572.52
14/abr./2023	PA 000181	(C00495)	GE	$2,105.40	$0.00	$4,663,677.92
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$0.00	$14,179.84	$4,649,498.08
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$0.00	$4,101.76	$4,645,396.32
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$0.00	$7,582.92	$4,637,813.40
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$0.00	$2,105.40	$4,635,708.00
14/abr./2023	GP 000379	(C00604)	GE	$25,000.00	$0.00	$4,660,708.00
14/abr./2023	GP 000379	(C00604)	GP Directo 379 CELERINO GONZALES REYES, Pago: 379	$0.00	$25,000.00	$4,635,708.00
14/abr./2023		**20**	**Subtotal**	**1,691,264.92**	**1,691,264.92**	
17/abr./2023	GP 000075	(C00186)	GE	$6,000.00	$0.00	$4,641,708.00
17/abr./2023	GP 000075	(C00186)	GP Directo 75 MARIA NAVARRO MORALES, Pago: 75	$0.00	$6,000.00	$4,635,708.00
17/abr./2023	PP 000027	(P00409)	GE Compra : 446, Pago Programado: 27	$10,599.99	$0.00	$4,646,307.99
17/abr./2023	PP 000027	(P00409)	GE Compra : 446, Pago Programado: 27	$5,299.99	$0.00	$4,651,607.98
17/abr./2023	PA 000175	(C00481)	GP MOISES LOENZANA GUILLEN, Folio Pago: 175	$0.00	$10,599.99	$4,641,007.99
17/abr./2023	PA 000175	(C00481)	GP MOISES LOENZANA GUILLEN, Folio Pago: 175	$0.00	$5,299.99	$4,635,708.00
17/abr./2023		**6**	**Subtotal**	**21,899.98**	**21,899.98**	
18/abr./2023	PA 000081	(C00167)	GE	$8,120.00	$0.00	$4,643,828.00

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18/abr./2023	PA 000081	(C00167)	GP Directo 349 LUCERO HERVERT FRANCO, Pago: 81	$0.00	$8,120.00	$4,635,708.00
18/abr./2023	PA 000091	(C00178)	GE	$5,800.00	$0.00	$4,641,508.00
18/abr./2023	PA 000091	(C00178)	GP Directo 359 TANIA BAUTISTA BAUTISTA, Pago: 91	$0.00	$5,800.00	$4,635,708.00
18/abr./2023	PA 000092	(C00179)	GE	$3,351.24	$0.00	$4,639,059.24
18/abr./2023	PA 000092	(C00179)	GP Directo 360 FABIAN OSTOA VELAZCO, Pago: 92	$0.00	$3,351.24	$4,635,708.00
18/abr./2023	GP 000073	(C00180)	GE	$978.12	$0.00	$4,636,686.12
18/abr./2023	GP 000073	(C00180)	GE	$4,176.00	$0.00	$4,640,862.12
18/abr./2023	GP 000073	(C00180)	GE	$424.77	$0.00	$4,641,286.89
18/abr./2023	GP 000073	(C00180)	GE	$1,839.00	$0.00	$4,643,125.89
18/abr./2023	GP 000073	(C00180)	GE	$1,641.00	$0.00	$4,644,766.89
18/abr./2023	GP 000073	(C00180)	GE	$826.00	$0.00	$4,645,592.89
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$978.12	$4,644,614.77
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$4,176.00	$4,640,438.77
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$424.77	$4,640,014.00
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$1,839.00	$4,638,175.00
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$1,641.00	$4,636,534.00
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$0.00	$826.00	$4,635,708.00
18/abr./2023	PA 000107	(C00292)	GE	$4,640.00	$0.00	$4,640,348.00
18/abr./2023	PA 000107	(C00292)	GP Directo 379 FABIAN OSTOA VELAZCO, Pago: 107	$0.00	$4,640.00	$4,635,708.00
18/abr./2023		**20**	**Subtotal**	**31,796.13**	**31,796.13**	
19/abr./2023	GP 000109	(C00229)	GE	$23,200.00	$0.00	$4,658,908.00
19/abr./2023	GP 000109	(C00229)	GP Directo 109 OLIVIA OLGUIN OSORIO, Pago: 109	$0.00	$23,200.00	$4,635,708.00
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$2,280.00	$0.00	$4,637,988.00
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$2,280.00	$0.00	$4,640,268.00
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$10,260.01	$0.00	$4,650,528.01
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$17,920.19	$0.00	$4,668,448.20
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$693.04	$0.00	$4,669,141.24
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$23,880.00	$0.00	$4,693,021.24
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$9,009.28	$0.00	$4,702,030.52
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$17,549.50	$0.00	$4,719,580.02
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$1,280.01	$0.00	$4,720,860.03
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$2,280.00	$0.00	$4,723,140.03
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$509.96	$0.00	$4,723,649.99
19/abr./2023	PP 000023	(P00397)	GE Compra : 435, Pago Programado: 23	$450.01	$0.00	$4,724,100.00
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$10,260.01	$4,713,839.99
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$17,920.19	$4,695,919.80
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$693.04	$4,695,226.76
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$2,280.00	$4,692,946.76
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$509.96	$4,692,436.80
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$450.01	$4,691,986.79
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$23,880.00	$4,668,106.79
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$9,009.28	$4,659,097.51
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$17,549.50	$4,641,548.01
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$2,280.00	$4,639,268.01
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$1,280.01	$4,637,988.00
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$0.00	$2,280.00	$4,635,708.00
19/abr./2023	PA 000201	(C00596)	GE	$15,000.00	$0.00	$4,650,708.00
19/abr./2023	PA 000201	(C00596)	GP Directo 571 IRENE RODRIGUEZ BAUTISTA , Pago: 201	$0.00	$15,000.00	$4,635,708.00
19/abr./2023		**28**	**Subtotal**	**126,592.00**	**126,592.00**	
20/abr./2023	GP 000082	(C00195)	GE	$2,000.00	$0.00	$4,637,708.00
20/abr./2023	GP 000082	(C00195)	GP Directo 82 EDUARDO HERNANDEZ RAMIREZ, Pago: 82	$0.00	$2,000.00	$4,635,708.00
20/abr./2023	GP 000343	(C00564)	GE	$1,300.00	$0.00	$4,637,008.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2023	GP 000343	(C00564)	GE	$1,200.00	$0.00	$4,638,208.00
20/abr./2023	GP 000343	(C00564)	GE	$1,500.00	$0.00	$4,639,708.00
20/abr./2023	GP 000343	(C00564)	GE	$1,300.00	$0.00	$4,641,008.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,642,808.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,644,608.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,646,408.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,648,208.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,650,008.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,651,808.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,653,608.00
20/abr./2023	GP 000343	(C00564)	GE	$1,800.00	$0.00	$4,655,408.00
20/abr./2023	GP 000343	(C00564)	GE	$1,400.00	$0.00	$4,656,808.00
20/abr./2023	GP 000343	(C00564)	GE	$1,400.00	$0.00	$4,658,208.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,300.00	$4,656,908.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,200.00	$4,655,708.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,500.00	$4,654,208.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,300.00	$4,652,908.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,651,108.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,649,308.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,647,508.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,645,708.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,643,908.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,642,108.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,640,308.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,800.00	$4,638,508.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,400.00	$4,637,108.00
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$0.00	$1,400.00	$4,635,708.00
20/abr./2023		**30**	**Subtotal**	**24,500.00**	**24,500.00**	
21/abr./2023	GP 000112	(C00232)	GE	$31,500.00	$0.00	$4,667,208.00
21/abr./2023	GP 000112	(C00232)	GP Directo 112 JOEL MATEOS HERNANDEZ, Pago: 112	$0.00	$31,500.00	$4,635,708.00
21/abr./2023		**2**	**Subtotal**	**31,500.00**	**31,500.00**	
22/abr./2023	GP 000076	(C00187)	GE	$12,000.00	$0.00	$4,647,708.00
22/abr./2023	GP 000076	(C00187)	GP Directo 76 YULEYMI MARTINEZ PEREZ, Pago: 76	$0.00	$12,000.00	$4,635,708.00
22/abr./2023		**2**	**Subtotal**	**12,000.00**	**12,000.00**	
23/abr./2023	GP 000117	(C00237)	GE	$5,000.00	$0.00	$4,640,708.00
23/abr./2023	GP 000117	(C00237)	GP Directo 117 NARZISO MARTINEZ DOLORES, Pago: 117	$0.00	$5,000.00	$4,635,708.00
23/abr./2023	GP 000120	(C00240)	GE	$3,000.00	$0.00	$4,638,708.00
23/abr./2023	GP 000120	(C00240)	GP Directo 120 FRANCISCO MARTINEZ HERNANDEZ, Pago: 120	$0.00	$3,000.00	$4,635,708.00
23/abr./2023		**4**	**Subtotal**	**8,000.00**	**8,000.00**	
24/abr./2023	GE 000073	(P00274)	GE Folio: 73	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000072	(C00169)	GP Folio: 72	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000077	(C00189)	GE	$2,000.00	$0.00	$4,637,708.00
24/abr./2023	GP 000077	(C00189)	GP Directo 77 LORENZO BAUTISTA HERNANDEZ, Pago: 77	$0.00	$2,000.00	$4,635,708.00
24/abr./2023	GP 000079	(C00191)	GE	$8,400.00	$0.00	$4,644,108.00
24/abr./2023	GP 000079	(C00191)	GP Directo 79 GRISELDA HERNANDEZ HERNANDEZ, Pago: 79	$0.00	$8,400.00	$4,635,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GP 000080	(C00192)	GE	$2,000.00	$0.00	$4,637,708.00
24/abr./2023	GP 000080	(C00192)	GP Directo 80 FLORENTINO HERNANDEZ DE JESUS , Pago: 80	$0.00	$2,000.00	$4,635,708.00
24/abr./2023	GP 000081	(C00193)	GE	$2,000.00	$0.00	$4,637,708.00
24/abr./2023	GP 000081	(C00193)	GP Directo 81 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 81	$0.00	$2,000.00	$4,635,708.00
24/abr./2023	GP 000083	(C00196)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000083	(C00196)	GP Directo 83 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 83	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000084	(C00197)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000084	(C00197)	GP Directo 84 ALVARA HERNANDEZ BAUTISTA, Pago: 84	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000086	(C00199)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000086	(C00199)	GP Directo 86 ERASMO PEREZ ALVARADO, Pago: 86	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000088	(C00202)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000088	(C00202)	GP Directo 88 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 88	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000089	(C00203)	GE	$2,000.00	$0.00	$4,637,708.00
24/abr./2023	GP 000089	(C00203)	GP Directo 89 MARISA BAUTISTA GARCIA, Pago: 89	$0.00	$2,000.00	$4,635,708.00
24/abr./2023	GP 000091	(C00206)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000091	(C00206)	GP Directo 91 GERMANA CEDILLO GUZMAN, Pago: 91	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000092	(C00207)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000092	(C00207)	GP Directo 92 CIRILO HERNANDEZ BAUTISTA, Pago: 92	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000095	(C00210)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000095	(C00210)	GP Directo 95 BRIJIDA MARTINEZ HERNANDEZ, Pago: 95	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000096	(C00211)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000096	(C00211)	GP Directo 96 JOSE VELAZQUEZ HERNANDEZ, Pago: 96	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000098	(C00214)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000098	(C00214)	GP Directo 98 RICARDO ORTEGA VELEZ, Pago: 98	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000100	(C00216)	GE	$10,000.00	$0.00	$4,645,708.00
24/abr./2023	GP 000100	(C00216)	GP Directo 100 FLORENTINO HERNANDEZ HERNANDEZ, Pago: 100	$0.00	$10,000.00	$4,635,708.00
24/abr./2023	GP 000101	(C00217)	GE	$4,000.00	$0.00	$4,639,708.00
24/abr./2023	GP 000101	(C00217)	GP Directo 101 NEREO HERNANDEZ HERNANDEZ, Pago: 101	$0.00	$4,000.00	$4,635,708.00
24/abr./2023	GP 000102	(C00218)	GE	$3,000.00	$0.00	$4,638,708.00
24/abr./2023	GP 000102	(C00218)	GP Directo 102 JOEL RAMIREZ AMADO, Pago: 102	$0.00	$3,000.00	$4,635,708.00
24/abr./2023	GP 000103	(C00219)	GE	$7,000.00	$0.00	$4,642,708.00
24/abr./2023	GP 000103	(C00219)	GP Directo 103 HILARIO HERNANDEZ BAUTISTA, Pago: 103	$0.00	$7,000.00	$4,635,708.00
24/abr./2023	GP 000104	(C00221)	GE	$2,500.00	$0.00	$4,638,208.00
24/abr./2023	GP 000104	(C00221)	GP Directo 104 SARAI GONZALEZ HERNANDEZ, Pago: 104	$0.00	$2,500.00	$4,635,708.00
24/abr./2023	GP 000105	(C00223)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000105	(C00223)	GP Directo 105 YOLOXOCHITL HERNANDEZ CEDILLO, Pago: 105	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000106	(C00224)	GE	$15,000.00	$0.00	$4,650,708.00
24/abr./2023	GP 000106	(C00224)	GP Directo 106 SEVERO MATEO HERNANDEZ, Pago: 106	$0.00	$15,000.00	$4,635,708.00
24/abr./2023	GP 000107	(C00226)	GE	$7,000.00	$0.00	$4,642,708.00
24/abr./2023	GP 000107	(C00226)	GP Directo 107 FLORENCIO HERNANDEZ BAUTISTA, Pago: 107	$0.00	$7,000.00	$4,635,708.00
24/abr./2023	GP 000108	(C00228)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000108	(C00228)	GP Directo 108 CARMEN SANCHEZ HERNANDEZ, Pago: 108	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000110	(C00230)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000110	(C00230)	GP Directo 110 ROBERTO HERNANDEZ HERNANDEZ, Pago: 110	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000111	(C00231)	GE	$4,000.00	$0.00	$4,639,708.00
24/abr./2023	GP 000111	(C00231)	GP Directo 111 MARCIANO HERNANDEZ HERNANDEZ, Pago: 111	$0.00	$4,000.00	$4,635,708.00
24/abr./2023	GP 000113	(C00233)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000113	(C00233)	GP Directo 113 ADELA HERNANDEZ HERNANDEZ, Pago: 113	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000115	(C00235)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000115	(C00235)	GP Directo 115 TIMOTEO NAVA HERNANDEZ, Pago: 115	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000118	(C00238)	GE	$4,000.00	$0.00	$4,639,708.00
24/abr./2023	GP 000118	(C00238)	GP Directo 118 RAUL SANCHEZ HERRERA, Pago: 118	$0.00	$4,000.00	$4,635,708.00
24/abr./2023	GP 000121	(C00241)	GE	$8,000.00	$0.00	$4,643,708.00
24/abr./2023	GP 000121	(C00241)	GP Directo 121 FAUSTINO HERNANDEZ BAUTISTA, Pago: 121	$0.00	$8,000.00	$4,635,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GP 000122	(C00242)	GE	$55,000.00	$0.00	$4,690,708.00
24/abr./2023	GP 000122	(C00242)	GP Directo 122 ROGELIO HERNANDEZ BAUTISTA, Pago: 122	$0.00	$55,000.00	$4,635,708.00
24/abr./2023	GP 000123	(C00243)	GE	$12,000.00	$0.00	$4,647,708.00
24/abr./2023	GP 000123	(C00243)	GP Directo 123 JAIME HERNANDEZ CONCEPCION , Pago: 123	$0.00	$12,000.00	$4,635,708.00
24/abr./2023	GP 000125	(C00245)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000125	(C00245)	GP Directo 125 EDY BERNABE OSORIO LOPEZ, Pago: 125	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000126	(C00246)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000126	(C00246)	GP Directo 126 CANDIDO BAUTISTA DE LA CRUZ, Pago: 126	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000127	(C00247)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000127	(C00247)	GP Directo 127 CARLOS MEZA SANCHEZ , Pago: 127	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000128	(C00248)	GE	$25,000.00	$0.00	$4,660,708.00
24/abr./2023	GP 000128	(C00248)	GP Directo 128 OLIVERIO HERNANDEZ BAUTISTA, Pago: 128	$0.00	$25,000.00	$4,635,708.00
24/abr./2023	GP 000130	(C00250)	GE	$2,500.00	$0.00	$4,638,208.00
24/abr./2023	GP 000130	(C00250)	GP Directo 130 YAHIR MARTINEZ HERNANDEZ, Pago: 130	$0.00	$2,500.00	$4,635,708.00
24/abr./2023	GP 000131	(C00251)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000131	(C00251)	GP Directo 131 EDITH LARA LUCIANO, Pago: 131	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	GP 000146	(C00266)	GE	$5,000.00	$0.00	$4,640,708.00
24/abr./2023	GP 000146	(C00266)	GP Directo 146 JUANA GARCIA GARCIA, Pago: 146	$0.00	$5,000.00	$4,635,708.00
24/abr./2023	PA 000105	(C00285)	GE	$105,750.00	$0.00	$4,741,458.00
24/abr./2023	PA 000105	(C00285)	GP Directo 375 FAUSTINO BAUTISTA RAMIREZ, Pago: 105	$0.00	$105,750.00	$4,635,708.00
24/abr./2023	GP 000371	(C00594)	GE	$6,000.00	$0.00	$4,641,708.00
24/abr./2023	GP 000371	(C00594)	GP Directo 371 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 371	$0.00	$6,000.00	$4,635,708.00
24/abr./2023	GP 000072	(C00778)	Cancelación GP Folio: 72	$0.00	-$5,000.00	$4,640,708.00
24/abr./2023	GE 000073	(P00630)	Cancelación GE Folio: 73	-$5,000.00	$0.00	$4,635,708.00
24/abr./2023		**84**	**Subtotal**	**391,150.00**	**391,150.00**	
25/abr./2023	PA 000086	(C00173)	GE	$8,700.00	$0.00	$4,644,408.00
25/abr./2023	PA 000086	(C00173)	GP Directo 354 AURELIO FERMIN HERNANDEZ PONCE, Pago: 86	$0.00	$8,700.00	$4,635,708.00
25/abr./2023	GP 000085	(C00198)	GE	$2,000.00	$0.00	$4,637,708.00
25/abr./2023	GP 000085	(C00198)	GP Directo 85 RUBEN HERNANDEZ BAUTISTA, Pago: 85	$0.00	$2,000.00	$4,635,708.00
25/abr./2023	GP 000087	(C00201)	GE	$4,000.00	$0.00	$4,639,708.00
25/abr./2023	GP 000087	(C00201)	GP Directo 87 BLADIMIR LARA CORTES, Pago: 87	$0.00	$4,000.00	$4,635,708.00
25/abr./2023	GP 000132	(C00252)	GE	$2,000.00	$0.00	$4,637,708.00
25/abr./2023	GP 000132	(C00252)	GP Directo 132 ISAIAS HERNANDEZ HERNANDEZ, Pago: 132	$0.00	$2,000.00	$4,635,708.00
25/abr./2023	GP 000133	(C00253)	GE	$2,000.00	$0.00	$4,637,708.00
25/abr./2023	GP 000133	(C00253)	GP Directo 133 MARCOS BAUTISTA HERNANDEZ, Pago: 133	$0.00	$2,000.00	$4,635,708.00
25/abr./2023	GP 000135	(C00255)	GE	$2,000.00	$0.00	$4,637,708.00
25/abr./2023	GP 000135	(C00255)	GP Directo 135 MOISES HERNANDEZ HERNANDEZ, Pago: 135	$0.00	$2,000.00	$4,635,708.00
25/abr./2023	GP 000137	(C00257)	GE	$2,000.00	$0.00	$4,637,708.00
25/abr./2023	GP 000137	(C00257)	GP Directo 137 ALONSO BAITISTA HERNANDEZ, Pago: 137	$0.00	$2,000.00	$4,635,708.00
25/abr./2023	GP 000191	(C00318)	GE	$6,000.00	$0.00	$4,641,708.00
25/abr./2023	GP 000191	(C00318)	GP Directo 191 MINERVA HERNANDEZ HERNANDEZ, Pago: 191	$0.00	$6,000.00	$4,635,708.00
25/abr./2023	GP 000192	(C00319)	GE	$2,000.00	$0.00	$4,637,708.00
25/abr./2023	GP 000192	(C00319)	GP Directo 192 ALONSO MARTINEZ BAUTISTA, Pago: 192	$0.00	$2,000.00	$4,635,708.00
25/abr./2023		**18**	**Subtotal**	**30,700.00**	**30,700.00**	
26/abr./2023	PA 000087	(C00174)	GE	$1,850.00	$0.00	$4,637,558.00
26/abr./2023	PA 000087	(C00174)	GP Directo 355 JAVIER HERNANDEZ JUAREZ, Pago: 87	$0.00	$1,850.00	$4,635,708.00
26/abr./2023	GP 000090	(C00205)	GE	$3,000.00	$0.00	$4,638,708.00
26/abr./2023	GP 000090	(C00205)	GP Directo 90 GEGORIO TOLENTINO MAGDALENA, Pago: 90	$0.00	$3,000.00	$4,635,708.00
26/abr./2023	GP 000093	(C00208)	GE	$2,000.00	$0.00	$4,637,708.00
26/abr./2023	GP 000093	(C00208)	GP Directo 93 LEODAN CORTES REGINA, Pago: 93	$0.00	$2,000.00	$4,635,708.00
26/abr./2023	GP 000097	(C00212)	GE	$6,000.00	$0.00	$4,641,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2023	GP 000097	(C00212)	GP Directo 97 EUDOCIO IBARRA CABRERA, Pago: 97	$0.00	$6,000.00	$4,635,708.00
26/abr./2023	GP 000129	(C00249)	GE	$2,500.00	$0.00	$4,638,208.00
26/abr./2023	GP 000129	(C00249)	GP Directo 129 CELERINO HERNANDEZ BAUTISTA, Pago: 129	$0.00	$2,500.00	$4,635,708.00
26/abr./2023	GP 000134	(C00254)	GE	$5,000.00	$0.00	$4,640,708.00
26/abr./2023	GP 000134	(C00254)	GP Directo 134 ROLANDO OSIEL GUZMAN ALVARES, Pago: 134	$0.00	$5,000.00	$4,635,708.00
26/abr./2023	GP 000136	(C00256)	GE	$7,000.00	$0.00	$4,642,708.00
26/abr./2023	GP 000136	(C00256)	GP Directo 136 MINERVA HERNANDEZ HERNANDEZ, Pago: 136	$0.00	$7,000.00	$4,635,708.00
26/abr./2023	GP 000143	(C00263)	GE	$8,000.00	$0.00	$4,643,708.00
26/abr./2023	GP 000143	(C00263)	GP Directo 143 ISAURO HERNANDEZ ESCUDERO , Pago: 143	$0.00	$8,000.00	$4,635,708.00
26/abr./2023	PP 000006	(P00331)	GE Compra : 386, Pago Programado: 6	$11,119.83	$0.00	$4,646,827.83
26/abr./2023	PA 000115	(C00399)	GP GILMARD GUERRERO BAUTISTA, Folio Pago: 115	$0.00	$11,119.83	$4,635,708.00
26/abr./2023		**18**	**Subtotal**	**46,469.83**	**46,469.83**	
27/abr./2023	GP 000099	(C00215)	GE	$6,000.00	$0.00	$4,641,708.00
27/abr./2023	GP 000099	(C00215)	GP Directo 99 LUZ AMELIA ALVAREZ OAXACA, Pago: 99	$0.00	$6,000.00	$4,635,708.00
27/abr./2023	GP 000124	(C00244)	GE	$70,000.00	$0.00	$4,705,708.00
27/abr./2023	GP 000124	(C00244)	GP Directo 124 FEDERICO HERNANDEZ HERNANDEZ, Pago: 124	$0.00	$70,000.00	$4,635,708.00
27/abr./2023	GP 000138	(C00258)	GE	$4,000.00	$0.00	$4,639,708.00
27/abr./2023	GP 000138	(C00258)	GP Directo 138 EMILIANO SALAZAR DIEGO , Pago: 138	$0.00	$4,000.00	$4,635,708.00
27/abr./2023	GP 000139	(C00259)	GE	$3,000.00	$0.00	$4,638,708.00
27/abr./2023	GP 000139	(C00259)	GP Directo 139 VIVIANA CORTES CARMONA , Pago: 139	$0.00	$3,000.00	$4,635,708.00
27/abr./2023	GP 000140	(C00260)	GE	$10,000.00	$0.00	$4,645,708.00
27/abr./2023	GP 000140	(C00260)	GP Directo 140 MARIA LEONOR SANCHEZ MONTIEL, Pago: 140	$0.00	$10,000.00	$4,635,708.00
27/abr./2023	GP 000141	(C00261)	GE	$4,000.00	$0.00	$4,639,708.00
27/abr./2023	GP 000141	(C00261)	GP Directo 141 EFRAIN VILLEGAS HERNANDEZ, Pago: 141	$0.00	$4,000.00	$4,635,708.00
27/abr./2023	GP 000142	(C00262)	GE	$4,000.00	$0.00	$4,639,708.00
27/abr./2023	GP 000142	(C00262)	GP Directo 142 ALEJO MARTINEZ HERNANDEZ, Pago: 142	$0.00	$4,000.00	$4,635,708.00
27/abr./2023	GP 000147	(C00267)	GE	$5,000.00	$0.00	$4,640,708.00
27/abr./2023	GP 000147	(C00267)	GP Directo 147 ELIZABETH VELAZQUEZ CHALE, Pago: 147	$0.00	$5,000.00	$4,635,708.00
27/abr./2023	GP 000203	(C00330)	GE	$10,000.00	$0.00	$4,645,708.00
27/abr./2023	GP 000203	(C00330)	GP Directo 203 FAUSTINO CORTES ALVARADO, Pago: 203	$0.00	$10,000.00	$4,635,708.00
27/abr./2023	GP 000270	(C00401)	GE	$30,000.00	$0.00	$4,665,708.00
27/abr./2023	GP 000270	(C00401)	GP Directo 271 APOLINAR CRISTOBAL TOLENTINO, Pago: 270	$0.00	$30,000.00	$4,635,708.00
27/abr./2023	GP 000271	(C00402)	GE	$30,000.00	$0.00	$4,665,708.00
27/abr./2023	GP 000271	(C00402)	GP Directo 272 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 271	$0.00	$30,000.00	$4,635,708.00
27/abr./2023	GP 000272	(C00404)	GE	$56,000.00	$0.00	$4,691,708.00
27/abr./2023	GP 000272	(C00404)	GP Directo 273 IGNACIO LARRAGOITI SALAZAR, Pago: 272	$0.00	$56,000.00	$4,635,708.00
27/abr./2023		**24**	**Subtotal**	**232,000.00**	**232,000.00**	
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$4,196.50	$0.00	$4,639,904.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$7,130.00	$0.00	$4,647,034.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$14,388.00	$0.00	$4,661,422.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$6,600.00	$0.00	$4,668,022.50
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$4,196.50	$4,663,826.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$7,130.00	$4,656,696.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$14,388.00	$4,642,308.00
28/abr./2023	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,600.00	$4,635,708.00
28/abr./2023	PA 000083	(C00170)	GE	$6,224.00	$0.00	$4,641,932.00
28/abr./2023	PA 000083	(C00170)	GP Directo 351 DIARIO OFICIAL DEL ESTADO , Pago: 83	$0.00	$6,224.00	$4,635,708.00
28/abr./2023	GP 000116	(C00236)	GE	$325,800.00	$0.00	$4,961,508.00
28/abr./2023	GP 000116	(C00236)	GP Directo 116 FAUSTINO BAUTISTA RAMIREZ, Pago: 116	$0.00	$325,800.00	$4,635,708.00
28/abr./2023	GP 000144	(C00264)	GE	$2,500.00	$0.00	$4,638,208.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2023	GP 000144	(C00264)	GP Directo 144 CLARA MARLAM HERNANDEZ SANCHEZ, Pago: 144	$0.00	$2,500.00	$4,635,708.00
28/abr./2023	GP 000145	(C00265)	GE	$2,000.00	$0.00	$4,637,708.00
28/abr./2023	GP 000145	(C00265)	GP Directo 145 RENE RUIS SAN JUAN, Pago: 145	$0.00	$2,000.00	$4,635,708.00
28/abr./2023	GP 000194	(C00321)	GE	$6,000.00	$0.00	$4,641,708.00
28/abr./2023	GP 000194	(C00321)	GP Directo 194 ROSA CEDILLO HIDALGO, Pago: 194	$0.00	$6,000.00	$4,635,708.00
28/abr./2023	GP 000197	(C00324)	GE	$5,000.00	$0.00	$4,640,708.00
28/abr./2023	GP 000197	(C00324)	GP Directo 197 MATEO HERNANDEZ LUCIANO, Pago: 197	$0.00	$5,000.00	$4,635,708.00
28/abr./2023	GP 000199	(C00326)	GE	$2,800.00	$0.00	$4,638,508.00
28/abr./2023	GP 000199	(C00326)	GP Directo 199 GERMANA CEDILLO GUZMAN, Pago: 199	$0.00	$2,800.00	$4,635,708.00
28/abr./2023	GE 000281	(P00346)	GE Folio: 281	$279,024.00	$0.00	$4,914,732.00
28/abr./2023	GP 000280	(C00430)	GP Folio: 280	$0.00	$279,024.00	$4,635,708.00
28/abr./2023	GE 000284	(P00352)	GE Folio: 284	$371,851.00	$0.00	$5,007,559.00
28/abr./2023	GP 000283	(C00433)	GP Folio: 283	$0.00	$371,851.00	$4,635,708.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,636,008.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,636,208.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,636,508.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,636,708.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,637,008.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,637,208.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,637,508.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,637,708.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,638,008.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,638,208.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,638,508.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$2,400.00	$0.00	$4,640,908.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,641,208.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$400.00	$0.00	$4,641,608.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,641,908.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,642,108.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,642,408.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,642,608.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,642,908.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,643,108.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$2,400.00	$0.00	$4,645,508.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$300.00	$0.00	$4,645,808.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$200.00	$0.00	$4,646,008.00
28/abr./2023	CG 000005	(C00496)	GE MARCOS LECHUGA MONTIEL	$480.00	$0.00	$4,646,488.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,646,188.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,645,988.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,645,688.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,645,488.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,645,188.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,644,988.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,644,688.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,644,488.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,644,188.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,643,988.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,643,688.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$2,400.00	$4,641,288.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,640,988.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$400.00	$4,640,588.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,640,288.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,640,088.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,639,788.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,639,588.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,639,288.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,639,088.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$2,400.00	$4,636,688.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$300.00	$4,636,388.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$200.00	$4,636,188.00
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$0.00	$480.00	$4,635,708.00
28/abr./2023	PA 000198	(C00592)	GE	$158,250.00	$0.00	$4,793,958.00
28/abr./2023	PA 000198	(C00592)	GP Directo 568 FAUSTINO BAUTISTA RAMIREZ, Pago: 198	$0.00	$158,250.00	$4,635,708.00
28/abr./2023	GP 000374	(C00601)	GE	$14,000.00	$0.00	$4,649,708.00
28/abr./2023	GP 000374	(C00601)	GP Directo 374 NICOLAS HERNANDEZ ORTIZ, Pago: 374	$0.00	$14,000.00	$4,635,708.00
28/abr./2023		**78**	**Subtotal**	**1,216,543.50**	**1,216,543.50**	
29/abr./2023	GP 000200	(C00327)	GE	$6,000.00	$0.00	$4,641,708.00
29/abr./2023	GP 000200	(C00327)	GP Directo 201 REYNA MORALES NAVARRO, Pago: 200	$0.00	$6,000.00	$4,635,708.00
29/abr./2023		**2**	**Subtotal**	**6,000.00**	**6,000.00**	
30/abr./2023	GP 000078	(C00190)	GE	$2,000.00	$0.00	$4,637,708.00
30/abr./2023	GP 000078	(C00190)	GP Directo 78 AGUSTIN HERNANDEZ MARTINEZ, Pago: 78	$0.00	$2,000.00	$4,635,708.00
30/abr./2023	GP 000094	(C00209)	GE	$6,000.00	$0.00	$4,641,708.00
30/abr./2023	GP 000094	(C00209)	GP Directo 94 ABELINO BAUTISTA HERNANDEZ, Pago: 94	$0.00	$6,000.00	$4,635,708.00
30/abr./2023	GP 000114	(C00234)	GE	$4,000.00	$0.00	$4,639,708.00
30/abr./2023	GP 000114	(C00234)	GP Directo 114 SILVIO HERNANDEZ HERNANDEZ, Pago: 114	$0.00	$4,000.00	$4,635,708.00
30/abr./2023	GP 000119	(C00239)	GE	$5,000.00	$0.00	$4,640,708.00
30/abr./2023	GP 000119	(C00239)	GP Directo 119 NEREO HERNANDEZ HERNANDEZ, Pago: 119	$0.00	$5,000.00	$4,635,708.00
30/abr./2023	GE 000278	(P00340)	GE Folio: 278	$109,981.00	$0.00	$4,745,689.00
30/abr./2023	GE 000278	(P00340)	GE Folio: 278	$563,151.00	$0.00	$5,308,840.00
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$0.00	$109,981.00	$5,198,859.00
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$0.00	$563,151.00	$4,635,708.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,045.00	$0.00	$4,636,753.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$280.00	$0.00	$4,637,033.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,040.00	$0.00	$4,638,073.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$4,638,973.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$140.00	$0.00	$4,639,113.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$140.00	$0.00	$4,639,253.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$4,639,358.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$4,639,463.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$4,639,568.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,010.00	$0.00	$4,640,578.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$325.00	$0.00	$4,640,903.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,260.00	$0.00	$4,642,163.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,050.00	$0.00	$4,643,213.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$340.00	$0.00	$4,643,553.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$4,643,658.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$255.00	$0.00	$4,643,913.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,670.00	$0.00	$4,645,583.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,647,083.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,648,583.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,650,083.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$2,500.00	$0.00	$4,652,583.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,654,083.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,655,583.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,656,083.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,656,583.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,657,083.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$4,658,683.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,659,183.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,659,683.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,660,183.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$4,660,683.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$4,662,483.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,663,983.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,665,483.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,666,983.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$3,250.00	$0.00	$4,670,233.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$2,250.00	$0.00	$4,672,483.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,250.00	$0.00	$4,673,733.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$750.00	$0.00	$4,674,483.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$67.00	$0.00	$4,674,550.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$225.00	$0.00	$4,674,775.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$4,640.00	$0.00	$4,679,415.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$4,680,015.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$4,680,315.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$770.00	$0.00	$4,681,085.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$4,681,385.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$4,681,685.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,355.00	$0.00	$4,683,040.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$368.00	$0.00	$4,683,408.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$468.00	$0.00	$4,683,876.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$490.00	$0.00	$4,684,366.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$525.00	$0.00	$4,684,891.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$878.00	$0.00	$4,685,769.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$898.00	$0.00	$4,686,667.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$4,688,467.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,550.00	$0.00	$4,690,017.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$2,344.00	$0.00	$4,692,361.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,540.00	$0.00	$4,693,901.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$4,695,901.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$4,697,401.00
30/abr./2023	CG 000008	(C00695)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$4,697,751.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,045.00	$4,696,706.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$280.00	$4,696,426.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,040.00	$4,695,386.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$900.00	$4,694,486.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$140.00	$4,694,346.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$140.00	$4,694,206.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$105.00	$4,694,101.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$105.00	$4,693,996.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$105.00	$4,693,891.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,010.00	$4,692,881.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$325.00	$4,692,556.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,260.00	$4,691,296.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,050.00	$4,690,246.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$340.00	$4,689,906.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$105.00	$4,689,801.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$255.00	$4,689,546.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,670.00	$4,687,876.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,686,376.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,684,876.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,683,376.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$2,500.00	$4,680,876.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,679,376.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,677,876.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,677,376.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,676,876.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,676,376.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,600.00	$4,674,776.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,674,276.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,673,776.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,673,276.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$500.00	$4,672,776.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,800.00	$4,670,976.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,669,476.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,667,976.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,666,476.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$3,250.00	$4,663,226.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$2,250.00	$4,660,976.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,250.00	$4,659,726.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$750.00	$4,658,976.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$67.00	$4,658,909.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$225.00	$4,658,684.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$4,640.00	$4,654,044.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$600.00	$4,653,444.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$300.00	$4,653,144.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$770.00	$4,652,374.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$300.00	$4,652,074.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$300.00	$4,651,774.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,355.00	$4,650,419.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$368.00	$4,650,051.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$468.00	$4,649,583.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$490.00	$4,649,093.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$525.00	$4,648,568.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$878.00	$4,647,690.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$898.00	$4,646,792.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,800.00	$4,644,992.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,550.00	$4,643,442.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$2,344.00	$4,641,098.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,540.00	$4,639,558.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$2,000.00	$4,637,558.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$1,500.00	$4,636,058.00
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$0.00	$350.00	$4,635,708.00
30/abr./2023	GP 000422	(C00698)	GE	$1,250.00	$0.00	$4,636,958.00
30/abr./2023	GP 000422	(C00698)	GE	$1,950.00	$0.00	$4,638,908.00
30/abr./2023	GP 000422	(C00698)	GE	$1,500.00	$0.00	$4,640,408.00
30/abr./2023	GP 000422	(C00698)	GE	$1,950.00	$0.00	$4,642,358.00
30/abr./2023	GP 000422	(C00698)	GE	$1,950.00	$0.00	$4,644,308.00
30/abr./2023	GP 000422	(C00698)	GE	$1,500.00	$0.00	$4,645,808.00
30/abr./2023	GP 000422	(C00698)	GE	$1,950.00	$0.00	$4,647,758.00
30/abr./2023	GP 000422	(C00698)	GE	$1,800.00	$0.00	$4,649,558.00
30/abr./2023	GP 000422	(C00698)	GE	$1,700.00	$0.00	$4,651,258.00
30/abr./2023	GP 000422	(C00698)	GE	$1,200.00	$0.00	$4,652,458.00
30/abr./2023	GP 000422	(C00698)	GE	$1,500.00	$0.00	$4,653,958.00
30/abr./2023	GP 000422	(C00698)	GE	$1,500.00	$0.00	$4,655,458.00
30/abr./2023	GP 000422	(C00698)	GE	$1,000.00	$0.00	$4,656,458.00
30/abr./2023	GP 000422	(C00698)	GE	$1,500.00	$0.00	$4,657,958.00
30/abr./2023	GP 000422	(C00698)	GE	$750.00	$0.00	$4,658,708.00
30/abr./2023	GP 000422	(C00698)	GE	$500.00	$0.00	$4,659,208.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,250.00	$4,657,958.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,950.00	$4,656,008.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,500.00	$4,654,508.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,950.00	$4,652,558.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,950.00	$4,650,608.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,500.00	$4,649,108.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,950.00	$4,647,158.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,800.00	$4,645,358.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,700.00	$4,643,658.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,200.00	$4,642,458.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,500.00	$4,640,958.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,500.00	$4,639,458.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,000.00	$4,638,458.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$1,500.00	$4,636,958.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$750.00	$4,636,208.00
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$0.00	$500.00	$4,635,708.00
30/abr./2023		**166**	**Subtotal**	**775,675.00**	**775,675.00**	
02/may./2023	GP 000266	(C00395)	GE	$5,500.00	$0.00	$4,641,208.00
02/may./2023	GP 000266	(C00395)	GP Directo 267 MISAEL PEREZ BERNARDINO, Pago: 266	$0.00	$5,500.00	$4,635,708.00
02/may./2023	GP 000267	(C00396)	GE	$5,000.00	$0.00	$4,640,708.00
02/may./2023	GP 000267	(C00396)	GP Directo 268 AZAEL SAN JUAN MARTINEZ, Pago: 267	$0.00	$5,000.00	$4,635,708.00
02/may./2023	PA 000114	(C00397)	GE	$9,280.00	$0.00	$4,644,988.00
02/may./2023	PA 000114	(C00397)	GP Directo 385 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 114	$0.00	$9,280.00	$4,635,708.00
02/may./2023	GP 000268	(C00398)	GE	$8,500.00	$0.00	$4,644,208.00
02/may./2023	GP 000268	(C00398)	GP Directo 269 ALICIA SIBEL HERNANDEZ BERNARDINO, Pago: 268	$0.00	$8,500.00	$4,635,708.00
02/may./2023	GP 000269	(C00400)	GE	$5,500.00	$0.00	$4,641,208.00
02/may./2023	GP 000269	(C00400)	GP Directo 270 MISAEL PEREZ BERNARDINO, Pago: 269	$0.00	$5,500.00	$4,635,708.00
02/may./2023	PA 000122	(C00410)	GE	$23,200.00	$0.00	$4,658,908.00
02/may./2023	PA 000122	(C00410)	GE	$5,800.00	$0.00	$4,664,708.00
02/may./2023	PA 000122	(C00410)	GP Directo 393 DELFINO MARTINEZ LARA, Pago: 122	$0.00	$23,200.00	$4,641,508.00
02/may./2023	PA 000122	(C00410)	GP Directo 393 DELFINO MARTINEZ LARA, Pago: 122	$0.00	$5,800.00	$4,635,708.00
02/may./2023	PA 000149	(C00450)	GE	$10,943.40	$0.00	$4,646,651.40
02/may./2023	PA 000149	(C00450)	GP Directo 422 MARIA ROMERO HERNANDEZ, Pago: 149	$0.00	$10,943.40	$4,635,708.00
02/may./2023		**16**	**Subtotal**	**73,723.40**	**73,723.40**	
03/may./2023	GP 000148	(C00268)	GE	$18,000.00	$0.00	$4,653,708.00
03/may./2023	GP 000148	(C00268)	GP Directo 148 JULIO HERNANDEZ TORRES, Pago: 148	$0.00	$18,000.00	$4,635,708.00
03/may./2023	GP 000149	(C00269)	GE	$12,000.00	$0.00	$4,647,708.00
03/may./2023	GP 000149	(C00269)	GP Directo 149 BERNARDINA AGUSTIN ISIDRO, Pago: 149	$0.00	$12,000.00	$4,635,708.00
03/may./2023	GP 000150	(C00270)	GE	$12,000.00	$0.00	$4,647,708.00
03/may./2023	GP 000150	(C00270)	GP Directo 150 HILARIO BAUTISTA HERNANDEZ, Pago: 150	$0.00	$12,000.00	$4,635,708.00
03/may./2023	GP 000151	(C00271)	GE	$7,000.00	$0.00	$4,642,708.00
03/may./2023	GP 000151	(C00271)	GP Directo 151 FLORENCIO HERNANDEZ BAUTISTA, Pago: 151	$0.00	$7,000.00	$4,635,708.00
03/may./2023	GP 000152	(C00272)	GE	$40,000.00	$0.00	$4,675,708.00
03/may./2023	GP 000152	(C00272)	GP Directo 152 SEVERO MATEO HERNANDEZ, Pago: 152	$0.00	$40,000.00	$4,635,708.00
03/may./2023	GP 000153	(C00273)	GE	$10,000.00	$0.00	$4,645,708.00
03/may./2023	GP 000153	(C00273)	GP Directo 153 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 153	$0.00	$10,000.00	$4,635,708.00
03/may./2023	GP 000154	(C00274)	GE	$55,000.00	$0.00	$4,690,708.00
03/may./2023	GP 000154	(C00274)	GP Directo 154 , Pago: 154	$0.00	$55,000.00	$4,635,708.00
03/may./2023	GP 000155	(C00275)	GE	$30,000.00	$0.00	$4,665,708.00
03/may./2023	GP 000155	(C00275)	GP Directo 155 MOISES HERNANDEZ BAUTISTA, Pago: 155	$0.00	$30,000.00	$4,635,708.00
03/may./2023	GP 000156	(C00276)	GE	$5,000.00	$0.00	$4,640,708.00
03/may./2023	GP 000156	(C00276)	GP Directo 156 NEREO HERNANDEZ HERNANDEZ, Pago: 156	$0.00	$5,000.00	$4,635,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/may./2023	GP 000157	(C00277)	GE	$10,000.00	$0.00	$4,645,708.00
03/may./2023	GP 000157	(C00277)	GP Directo 157 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 157	$0.00	$10,000.00	$4,635,708.00
03/may./2023	GP 000158	(C00278)	GE	$25,000.00	$0.00	$4,660,708.00
03/may./2023	GP 000158	(C00278)	GP Directo 158 CELESTINO BAUTISTA HERNANDEZ, Pago: 158	$0.00	$25,000.00	$4,635,708.00
03/may./2023	GP 000159	(C00279)	GE	$10,000.00	$0.00	$4,645,708.00
03/may./2023	GP 000159	(C00279)	GP Directo 159 NICOLAS HERNANDEZ ORTIZ, Pago: 159	$0.00	$10,000.00	$4,635,708.00
03/may./2023	GP 000160	(C00280)	GE	$4,000.00	$0.00	$4,639,708.00
03/may./2023	GP 000160	(C00280)	GP Directo 160 CARLOS MEZA SANCHEZ , Pago: 160	$0.00	$4,000.00	$4,635,708.00
03/may./2023	GP 000161	(C00281)	GE	$5,000.00	$0.00	$4,640,708.00
03/may./2023	GP 000161	(C00281)	GP Directo 161 CANDIDO BAUTISTA DE LA CRUZ , Pago: 161	$0.00	$5,000.00	$4,635,708.00
03/may./2023	GP 000162	(C00282)	GE	$6,000.00	$0.00	$4,641,708.00
03/may./2023	GP 000162	(C00282)	GP Directo 162 EFRAIN VILLEGAS HERNANDEZ , Pago: 162	$0.00	$6,000.00	$4,635,708.00
03/may./2023	GP 000163	(C00283)	GE	$5,000.00	$0.00	$4,640,708.00
03/may./2023	GP 000163	(C00283)	GP Directo 163 AIDE TOLENTINO ZAVALA, Pago: 163	$0.00	$5,000.00	$4,635,708.00
03/may./2023	GP 000164	(C00284)	GE	$3,000.00	$0.00	$4,638,708.00
03/may./2023	GP 000164	(C00284)	GP Directo 164 LUCINA COBARRUBIAS MARTINEZ, Pago: 164	$0.00	$3,000.00	$4,635,708.00
03/may./2023	GP 000185	(C00312)	GE	$5,000.00	$0.00	$4,640,708.00
03/may./2023	GP 000185	(C00312)	GP Directo 185 FAUSTINO CORTES ALVARADO, Pago: 185	$0.00	$5,000.00	$4,635,708.00
03/may./2023	GP 000186	(C00313)	GE	$4,000.00	$0.00	$4,639,708.00
03/may./2023	GP 000186	(C00313)	GP Directo 186 CLARA MARLEM HERNANDEZ SANCHEZ, Pago: 186	$0.00	$4,000.00	$4,635,708.00
03/may./2023	GP 000187	(C00314)	GE	$8,000.00	$0.00	$4,643,708.00
03/may./2023	GP 000187	(C00314)	GP Directo 187 SERGIO HERNANDEZ CHALE, Pago: 187	$0.00	$8,000.00	$4,635,708.00
03/may./2023	GP 000188	(C00315)	GE	$5,000.00	$0.00	$4,640,708.00
03/may./2023	GP 000188	(C00315)	GP Directo 188 ROLANDO OSIEL GUZMAN ALVAREZ, Pago: 188	$0.00	$5,000.00	$4,635,708.00
03/may./2023	GP 000189	(C00316)	GE	$6,000.00	$0.00	$4,641,708.00
03/may./2023	GP 000189	(C00316)	GP Directo 189 EMILIANO SALAZAR DIEGO , Pago: 189	$0.00	$6,000.00	$4,635,708.00
03/may./2023	GP 000190	(C00317)	GE	$11,000.00	$0.00	$4,646,708.00
03/may./2023	GP 000190	(C00317)	GP Directo 190 FERNANDO RAMIREZ HERNANDEZ, Pago: 190	$0.00	$11,000.00	$4,635,708.00
03/may./2023	GP 000193	(C00320)	GE	$6,000.00	$0.00	$4,641,708.00
03/may./2023	GP 000193	(C00320)	GP Directo 193 EDGAR HERNANDEZ MORALES, Pago: 193	$0.00	$6,000.00	$4,635,708.00
03/may./2023	GP 000195	(C00322)	GE	$100,413.00	$0.00	$4,736,121.00
03/may./2023	GP 000195	(C00322)	GP Directo 195 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 195	$0.00	$100,413.00	$4,635,708.00
03/may./2023	GP 000196	(C00323)	GE	$66,297.00	$0.00	$4,702,005.00
03/may./2023	GP 000196	(C00323)	GP Directo 196 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 196	$0.00	$66,297.00	$4,635,708.00
03/may./2023	GE 000202	(P00324)	GE Folio: 202	$200,000.00	$0.00	$4,835,708.00
03/may./2023	GP 000201	(C00328)	GP Folio: 201	$0.00	$200,000.00	$4,635,708.00
03/may./2023	GP 000202	(C00329)	GE	$3,500.00	$0.00	$4,639,208.00
03/may./2023	GP 000202	(C00329)	GP Directo 202 LEODAN CORTES REGINA, Pago: 202	$0.00	$3,500.00	$4,635,708.00
03/may./2023	GP 000204	(C00331)	GE	$5,000.00	$0.00	$4,640,708.00
03/may./2023	GP 000204	(C00331)	GP Directo 204 EDITH LARA LUCIANO, Pago: 204	$0.00	$5,000.00	$4,635,708.00
03/may./2023	GP 000205	(C00332)	GE	$4,000.00	$0.00	$4,639,708.00
03/may./2023	GP 000205	(C00332)	GP Directo 205 ALEJO MARTINEZ HERNANDEZ, Pago: 205	$0.00	$4,000.00	$4,635,708.00
03/may./2023	GP 000207	(C00334)	GP Directo 207 ROBERTO HERNANDEZ HERNANDEZ, Pago: 207	$0.00	$6,000.00	$4,629,708.00
03/may./2023	GP 000207	(C00334)	GE	$6,000.00	$0.00	$4,635,708.00
03/may./2023	GP 000209	(C00336)	GE	$40,000.00	$0.00	$4,675,708.00
03/may./2023	GP 000209	(C00336)	GP Directo 209 CELERINO GONZALEZ REYES, Pago: 209	$0.00	$40,000.00	$4,635,708.00
03/may./2023	GP 000214	(C00341)	GE	$3,000.00	$0.00	$4,638,708.00
03/may./2023	GP 000214	(C00341)	GP Directo 214 LUCINA COBARRUBIAS MARTINEZ, Pago: 214	$0.00	$3,000.00	$4,635,708.00
03/may./2023	PA 000112	(C00351)	GE	$1,050.00	$0.00	$4,636,758.00
03/may./2023	PA 000112	(C00351)	GP Directo 383 CARLOS HERNANDEZ ALVARADO, Pago: 112	$0.00	$1,050.00	$4,635,708.00
03/may./2023	PP 000025	(P00403)	GE Compra : 437, Pago Programado: 25	$5,395.00	$0.00	$4,641,103.00
03/may./2023	PA 000166	(C00471)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 166	$0.00	$5,395.00	$4,635,708.00
03/may./2023	GP 000201	(C00487)	Cancelación GP Folio: 201	$0.00	-$200,000.00	$4,835,708.00
03/may./2023	GE 000202	(P00410)	Cancelación GE Folio: 202	-$200,000.00	$0.00	$4,635,708.00
03/may./2023	GE 000293	(P00416)	GE Folio: 293	$200,000.00	$0.00	$4,835,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2023	GP 000292	(C00489)	GP Folio: 292	$0.00	$200,000.00	$4,635,708.00
03/may./2023		**74**	**Subtotal**	**736,655.00**	**736,655.00**	
04/may./2023	GP 000208	(C00335)	GE	$3,000.00	$0.00	$4,638,708.00
04/may./2023	GP 000208	(C00335)	GP Directo 208 ANGELICA HERNANDEZ HERNANDEZ, Pago: 208	$0.00	$3,000.00	$4,635,708.00
04/may./2023	GP 000210	(C00337)	GE	$20,000.00	$0.00	$4,655,708.00
04/may./2023	GP 000210	(C00337)	GP Directo 210 REYNALDO HERNANDEZ BAUTISTA, Pago: 210	$0.00	$20,000.00	$4,635,708.00
04/may./2023	GP 000211	(C00338)	GE	$4,000.00	$0.00	$4,639,708.00
04/may./2023	GP 000211	(C00338)	GP Directo 211 JOSE MAGALDI RIVERA, Pago: 211	$0.00	$4,000.00	$4,635,708.00
04/may./2023	GP 000236	(C00364)	GE	$2,000.00	$0.00	$4,637,708.00
04/may./2023	GP 000236	(C00364)	GP Directo 237 ROGELIO DE LA CRUZ BAUTISTA , Pago: 236	$0.00	$2,000.00	$4,635,708.00
04/may./2023	GP 000237	(C00365)	GE	$2,000.00	$0.00	$4,637,708.00
04/may./2023	GP 000237	(C00365)	GP Directo 238 NEREYDA HERNANDEZ HERNANDEZ, Pago: 237	$0.00	$2,000.00	$4,635,708.00
04/may./2023	GP 000239	(C00367)	GE	$4,000.00	$0.00	$4,639,708.00
04/may./2023	GP 000239	(C00367)	GP Directo 240 MARIA IDALI MENDEZ GONZALEZ, Pago: 239	$0.00	$4,000.00	$4,635,708.00
04/may./2023	GP 000250	(C00378)	GE	$45,000.00	$0.00	$4,680,708.00
04/may./2023	GP 000250	(C00378)	GP Directo 251 CELERINO GONZALEZ REYES, Pago: 250	$0.00	$45,000.00	$4,635,708.00
04/may./2023	GP 000251	(C00379)	GE	$6,000.00	$0.00	$4,641,708.00
04/may./2023	GP 000251	(C00379)	GP Directo 252 ROBERTO HERNANDEZ HERNANDEZ, Pago: 251	$0.00	$6,000.00	$4,635,708.00
04/may./2023	PA 000118	(C00406)	GE	$23,200.00	$0.00	$4,658,908.00
04/may./2023	PA 000118	(C00406)	GP Directo 389 DELFINO MARTINEZ LARA, Pago: 118	$0.00	$23,200.00	$4,635,708.00
04/may./2023	PA 000123	(C00411)	GE	$4,640.00	$0.00	$4,640,348.00
04/may./2023	PA 000123	(C00411)	GP Directo 394 ANTONIO CRUZ ZUMAYA, Pago: 123	$0.00	$4,640.00	$4,635,708.00
04/may./2023	PA 000125	(C00413)	GE	$4,640.00	$0.00	$4,640,348.00
04/may./2023	PA 000125	(C00413)	GP Directo 396 ANTONIO CRUZ ZUMAYA, Pago: 125	$0.00	$4,640.00	$4,635,708.00
04/may./2023		**22**	**Subtotal**	**118,480.00**	**118,480.00**	
05/may./2023	GP 000206	(C00333)	GE	$5,000.00	$0.00	$4,640,708.00
05/may./2023	GP 000206	(C00333)	GP Directo 206 NAHUM LARA AGUADO, Pago: 206	$0.00	$5,000.00	$4,635,708.00
05/may./2023	GP 000216	(C00343)	GE	$10,000.00	$0.00	$4,645,708.00
05/may./2023	GP 000216	(C00343)	GP Directo 216 JOAQUIN MARTINEZ HERNANDEZ, Pago: 216	$0.00	$10,000.00	$4,635,708.00
05/may./2023	GP 000217	(C00344)	GE	$5,000.00	$0.00	$4,640,708.00
05/may./2023	GP 000217	(C00344)	GP Directo 217 NICOLASA SANCHEZ GRANDE, Pago: 217	$0.00	$5,000.00	$4,635,708.00
05/may./2023	GP 000218	(C00345)	GE	$5,000.00	$0.00	$4,640,708.00
05/may./2023	GP 000218	(C00345)	GP Directo 218 ROMAN HERNANDEZ HERNANDEZ, Pago: 218	$0.00	$5,000.00	$4,635,708.00
05/may./2023	GP 000219	(C00346)	GE	$7,000.00	$0.00	$4,642,708.00
05/may./2023	GP 000219	(C00346)	GP Directo 219 RAUL SANCHEZ HERRERA, Pago: 219	$0.00	$7,000.00	$4,635,708.00
05/may./2023	GP 000220	(C00347)	GE	$4,000.00	$0.00	$4,639,708.00
05/may./2023	GP 000220	(C00347)	GP Directo 220 DAVID LUCAS DE LA CRUZ, Pago: 220	$0.00	$4,000.00	$4,635,708.00
05/may./2023	GP 000221	(C00348)	GE	$10,000.00	$0.00	$4,645,708.00
05/may./2023	GP 000221	(C00348)	GP Directo 221 PEDRO HERNANDEZ BAUTISTA, Pago: 221	$0.00	$10,000.00	$4,635,708.00
05/may./2023	GP 000222	(C00349)	GE	$15,000.00	$0.00	$4,650,708.00
05/may./2023	GP 000222	(C00349)	GP Directo 222 ROSALBA HERNANDEZ HERNANDEZ, Pago: 222	$0.00	$15,000.00	$4,635,708.00
05/may./2023	GP 000223	(C00350)	GE	$10,000.00	$0.00	$4,645,708.00
05/may./2023	GP 000223	(C00350)	GP Directo 223 BENITO HERNANDEZ BAUTISTA, Pago: 223	$0.00	$10,000.00	$4,635,708.00
05/may./2023	GP 000224	(C00352)	GE	$4,000.00	$0.00	$4,639,708.00
05/may./2023	GP 000224	(C00352)	GP Directo 224 CARMEN SANCHEZ HERNANDEZ, Pago: 224	$0.00	$4,000.00	$4,635,708.00
05/may./2023	GP 000225	(C00353)	GE	$3,000.00	$0.00	$4,638,708.00
05/may./2023	GP 000225	(C00353)	GP Directo 226 FRANCISCO MARTINEZ HERNANDEZ, Pago: 225	$0.00	$3,000.00	$4,635,708.00
05/may./2023	GP 000227	(C00355)	GE	$15,000.00	$0.00	$4,650,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2023	GP 000227	(C00355)	GP Directo 228 FAUSTINO HERNANDEZ BAUTISTA, Pago: 227	$0.00	$15,000.00	$4,635,708.00
05/may./2023	GP 000228	(C00356)	GE	$2,500.00	$0.00	$4,638,208.00
05/may./2023	GP 000228	(C00356)	GP Directo 229 FAUSTO BALTAZAR SOLARES, Pago: 228	$0.00	$2,500.00	$4,635,708.00
05/may./2023	GP 000229	(C00357)	GE	$10,000.00	$0.00	$4,645,708.00
05/may./2023	GP 000229	(C00357)	GP Directo 230 ROGELIO DE LA CRUZ BAUTISTA, Pago: 229	$0.00	$10,000.00	$4,635,708.00
05/may./2023	GP 000230	(C00358)	GE	$25,000.00	$0.00	$4,660,708.00
05/may./2023	GP 000230	(C00358)	GP Directo 231 OLIVERIO HERNANDEZ BAUTISTA, Pago: 230	$0.00	$25,000.00	$4,635,708.00
05/may./2023	GP 000231	(C00359)	GE	$5,000.00	$0.00	$4,640,708.00
05/may./2023	GP 000231	(C00359)	GP Directo 232 NARZISO MARTINEZ DOLORES, Pago: 231	$0.00	$5,000.00	$4,635,708.00
05/may./2023	GP 000243	(C00371)	GE	$2,000.00	$0.00	$4,637,708.00
05/may./2023	GP 000243	(C00371)	GP Directo 244 LAZARO BAUTISTA HERNANDEZ, Pago: 243	$0.00	$2,000.00	$4,635,708.00
05/may./2023	PA 000250	(C00701)	GE	$1,750.00	$0.00	$4,637,458.00
05/may./2023	PA 000250	(C00701)	GP Directo 840 PILAR REDONDO ORTA , Pago: 250	$0.00	$1,750.00	$4,635,708.00
05/may./2023		**36**	**Subtotal**	**139,250.00**	**139,250.00**	
06/may./2023	GP 000233	(C00361)	GE	$2,500.00	$0.00	$4,638,208.00
06/may./2023	GP 000233	(C00361)	GP Directo 234 LEONARDO HERNANDEZ HERNANDEZ, Pago: 233	$0.00	$2,500.00	$4,635,708.00
06/may./2023	GP 000234	(C00362)	GE	$15,000.00	$0.00	$4,650,708.00
06/may./2023	GP 000234	(C00362)	GP Directo 235 DARIO NARANJO JIMENEZ, Pago: 234	$0.00	$15,000.00	$4,635,708.00
06/may./2023	GP 000235	(C00363)	GE	$8,000.00	$0.00	$4,643,708.00
06/may./2023	GP 000235	(C00363)	GP Directo 236 INOCENCIO VELEZ VILLEGAS, Pago: 235	$0.00	$8,000.00	$4,635,708.00
06/may./2023	GP 000242	(C00370)	GE	$10,000.00	$0.00	$4,645,708.00
06/may./2023	GP 000242	(C00370)	GP Directo 243 ALICIA RODRIGUEZ FLORES, Pago: 242	$0.00	$10,000.00	$4,635,708.00
06/may./2023	PA 000130	(C00420)	GE	$108,527.12	$0.00	$4,744,235.12
06/may./2023	PA 000130	(C00420)	GP Directo 401 RAUL BADILLO RAMIREZ, Pago: 130	$0.00	$108,527.12	$4,635,708.00
06/may./2023	PA 000252	(C00703)	GE	$91,500.00	$0.00	$4,727,208.00
06/may./2023	PA 000252	(C00703)	GP Directo 842 RAUL BADILLO RAMIREZ, Pago: 252	$0.00	$91,500.00	$4,635,708.00
06/may./2023		**12**	**Subtotal**	**235,527.12**	**235,527.12**	
07/may./2023	GP 000247	(C00375)	GE	$6,000.00	$0.00	$4,641,708.00
07/may./2023	GP 000247	(C00375)	GP Directo 248 HERIBERTO GEHOVANI HERNANDEZ ROSAS , Pago: 247	$0.00	$6,000.00	$4,635,708.00
07/may./2023	GP 000285	(C00443)	GE	$13,340.00	$0.00	$4,649,048.00
07/may./2023	GP 000285	(C00443)	GP Directo 285 NOEMI MELO HERNANDEZ, Pago: 285	$0.00	$13,340.00	$4,635,708.00
07/may./2023		**4**	**Subtotal**	**19,340.00**	**19,340.00**	
08/may./2023	PA 000108	(C00302)	GE	$2,250.00	$0.00	$4,637,958.00
08/may./2023	PA 000108	(C00302)	GP Directo 380 EDISNEYLI AGUILAR SERNA, Pago: 108	$0.00	$2,250.00	$4,635,708.00
08/may./2023	GP 000212	(C00339)	GE	$3,000.00	$0.00	$4,638,708.00
08/may./2023	GP 000212	(C00339)	GP Directo 212 ARISTEO RIVERA AGUADO, Pago: 212	$0.00	$3,000.00	$4,635,708.00
08/may./2023	GP 000241	(C00369)	GE	$2,000.00	$0.00	$4,637,708.00
08/may./2023	GP 000241	(C00369)	GP Directo 242 MARIA MAGDALENA DE LA CRUZ SAN JUAN , Pago: 241	$0.00	$2,000.00	$4,635,708.00
08/may./2023	GP 000244	(C00372)	GE	$10,000.00	$0.00	$4,645,708.00
08/may./2023	GP 000244	(C00372)	GP Directo 245 MARCELO LARA ANTONIO , Pago: 244	$0.00	$10,000.00	$4,635,708.00
08/may./2023	GP 000245	(C00373)	GE	$2,000.00	$0.00	$4,637,708.00
08/may./2023	GP 000245	(C00373)	GP Directo 246 DAMARIS YAJAIRA RAMIREZ HERNANDEZ, Pago: 245	$0.00	$2,000.00	$4,635,708.00
08/may./2023	PA 000116	(C00403)	GE	$5,000.00	$0.00	$4,640,708.00
08/may./2023	PA 000116	(C00403)	GP Directo 387 ANGEL PEREZ ZAMORA, Pago: 116	$0.00	$5,000.00	$4,635,708.00
08/may./2023	PA 000128	(C00417)	GE	$5,800.00	$0.00	$4,641,508.00
08/may./2023	PA 000128	(C00417)	GE	$5,800.00	$0.00	$4,647,308.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/may./2023	PA 000128	(C00417)	GE	$5,800.00	$0.00	$4,653,108.00
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$0.00	$5,800.00	$4,647,308.00
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$0.00	$5,800.00	$4,641,508.00
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$0.00	$5,800.00	$4,635,708.00
08/may./2023	PA 000158	(C00463)	GE	$141,200.00	$0.00	$4,776,908.00
08/may./2023	PA 000158	(C00463)	GP Directo 429 RAUL BADILLO RAMIREZ, Pago: 158	$0.00	$141,200.00	$4,635,708.00
08/may./2023		**20**	**Subtotal**	**182,850.00**	**182,850.00**	
09/may./2023	GP 000179	(C00303)	GE	$3,000.00	$0.00	$4,638,708.00
09/may./2023	GP 000179	(C00303)	GP Directo 179 MARCELINA HERNANDEZ PEREZ, Pago: 179	$0.00	$3,000.00	$4,635,708.00
09/may./2023	GP 000198	(C00325)	GE	$49,498.00	$0.00	$4,685,206.00
09/may./2023	GP 000198	(C00325)	GP Directo 198 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 198	$0.00	$49,498.00	$4,635,708.00
09/may./2023	GP 000240	(C00368)	GE	$2,000.00	$0.00	$4,637,708.00
09/may./2023	GP 000240	(C00368)	GP Directo 241 , Pago: 240	$0.00	$2,000.00	$4,635,708.00
09/may./2023	GP 000246	(C00374)	GE	$3,000.00	$0.00	$4,638,708.00
09/may./2023	GP 000246	(C00374)	GP Directo 247 JOSE OLIVARES HERNANDEZ, Pago: 246	$0.00	$3,000.00	$4,635,708.00
09/may./2023	GP 000254	(C00382)	GE	$25,000.00	$0.00	$4,660,708.00
09/may./2023	GP 000254	(C00382)	GP Directo 255 GERMAN PEREZ RAMIREZ , Pago: 254	$0.00	$25,000.00	$4,635,708.00
09/may./2023	PA 000126	(C00414)	GE	$6,620.00	$0.00	$4,642,328.00
09/may./2023	PA 000126	(C00414)	GP Directo 397 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 126	$0.00	$6,620.00	$4,635,708.00
09/may./2023	PA 000127	(C00416)	GE	$99,872.00	$0.00	$4,735,580.00
09/may./2023	PA 000127	(C00416)	GP Directo 398 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 127	$0.00	$99,872.00	$4,635,708.00
09/may./2023	PA 000129	(C00418)	GE	$215,105.00	$0.00	$4,850,813.00
09/may./2023	PA 000129	(C00418)	GP Directo 400 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 129	$0.00	$215,105.00	$4,635,708.00
09/may./2023	PA 000133	(C00423)	GE	$780.00	$0.00	$4,636,488.00
09/may./2023	PA 000133	(C00423)	GP Directo 404 PILAR REDONDO ORTA , Pago: 133	$0.00	$780.00	$4,635,708.00
09/may./2023	PA 000169	(C00475)	GE	$5,800.00	$0.00	$4,641,508.00
09/may./2023	PA 000169	(C00475)	GE	$5,800.00	$0.00	$4,647,308.00
09/may./2023	PA 000169	(C00475)	GP Directo 440 LUCERO HERVERT FRANCO, Pago: 169	$0.00	$5,800.00	$4,641,508.00
09/may./2023	PA 000169	(C00475)	GP Directo 440 LUCERO HERVERT FRANCO, Pago: 169	$0.00	$5,800.00	$4,635,708.00
09/may./2023		**22**	**Subtotal**	**416,475.00**	**416,475.00**	
10/may./2023	GP 000253	(C00381)	GE	$10,000.00	$0.00	$4,645,708.00
10/may./2023	GP 000253	(C00381)	GP Directo 254 FEDERICO HERNANDEZ HERNANDEZ, Pago: 253	$0.00	$10,000.00	$4,635,708.00
10/may./2023	GP 000255	(C00383)	GE	$5,000.00	$0.00	$4,640,708.00
10/may./2023	GP 000255	(C00383)	GP Directo 256 JOEL RAMIREZ AMADO, Pago: 255	$0.00	$5,000.00	$4,635,708.00
10/may./2023	GP 000256	(C00384)	GE	$12,000.00	$0.00	$4,647,708.00
10/may./2023	GP 000256	(C00384)	GP Directo 257 ISAURO HERNANDEZ ESCUDERO , Pago: 256	$0.00	$12,000.00	$4,635,708.00
10/may./2023	GP 000257	(C00385)	GE	$4,000.00	$0.00	$4,639,708.00
10/may./2023	GP 000257	(C00385)	GP Directo 258 FERNANDO BRAVO SOLIS, Pago: 257	$0.00	$4,000.00	$4,635,708.00
10/may./2023	GP 000258	(C00386)	GE	$16,000.00	$0.00	$4,651,708.00
10/may./2023	GP 000258	(C00386)	GP Directo 259 , Pago: 258	$0.00	$16,000.00	$4,635,708.00
10/may./2023	GP 000259	(C00387)	GE	$10,000.00	$0.00	$4,645,708.00
10/may./2023	GP 000259	(C00387)	GP Directo 260 MARIA LEONOR SANCHEZ MONTIEL, Pago: 259	$0.00	$10,000.00	$4,635,708.00
10/may./2023		**12**	**Subtotal**	**57,000.00**	**57,000.00**	
11/may./2023	PA 000089	(C00176)	GE	$1,900.00	$0.00	$4,637,608.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/may./2023	PA 000089	(C00176)	GP Directo 357 INSTITUTO UNIV ERSITARIO DE LAS NACIONES, Pago: 89	$0.00	$1,900.00	$4,635,708.00
11/may./2023	GP 000183	(C00307)	GE	$35,000.00	$0.00	$4,670,708.00
11/may./2023	GP 000183	(C00307)	GP Directo 183 DONACIANO HERNANDEZ HERNANDEZ, Pago: 183	$0.00	$35,000.00	$4,635,708.00
11/may./2023		**4**	**Subtotal**	**36,900.00**	**36,900.00**	
12/may./2023	GP 000184	(C00308)	GE	$4,000.00	$0.00	$4,639,708.00
12/may./2023	GP 000184	(C00308)	GP Directo 184 ELPIDIA TELLEZ CONTRERAS, Pago: 184	$0.00	$4,000.00	$4,635,708.00
12/may./2023	GP 000226	(C00354)	GE	$4,000.00	$0.00	$4,639,708.00
12/may./2023	GP 000226	(C00354)	GP Directo 227 , Pago: 226	$0.00	$4,000.00	$4,635,708.00
12/may./2023	GP 000274	(C00419)	GE	$2,500.00	$0.00	$4,638,208.00
12/may./2023	GP 000274	(C00419)	GP Directo 275 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 274	$0.00	$2,500.00	$4,635,708.00
12/may./2023	PA 000159	(C00464)	GE	$135,488.00	$0.00	$4,771,196.00
12/may./2023	PA 000159	(C00464)	GP Directo 430 JOSE LUIS GARCIA NOCHEBUENA, Pago: 159	$0.00	$135,488.00	$4,635,708.00
12/may./2023	PA 000160	(C00465)	GE	$135,488.00	$0.00	$4,771,196.00
12/may./2023	PA 000160	(C00465)	GP Directo 431 JOSE LUIS GARCIA NOCHEBUENA, Pago: 160	$0.00	$135,488.00	$4,635,708.00
12/may./2023	PA 000161	(C00466)	GE	$135,488.00	$0.00	$4,771,196.00
12/may./2023	PA 000161	(C00466)	GP Directo 432 JOSE LUIS GARCIA NOCHEBUENA, Pago: 161	$0.00	$135,488.00	$4,635,708.00
12/may./2023	GP 000430	(C00712)	GE	$325,800.00	$0.00	$4,961,508.00
12/may./2023	GP 000430	(C00712)	GP Directo 428 FAUSTINO BAUTISTA RAMIREZ, Pago: 430	$0.00	$325,800.00	$4,635,708.00
12/may./2023		**14**	**Subtotal**	**742,764.00**	**742,764.00**	
13/may./2023	GE 000436	(P00599)	GE Folio: 436	$109,981.00	$0.00	$4,745,689.00
13/may./2023	GE 000436	(P00599)	GE Folio: 436	$545,854.00	$0.00	$5,291,543.00
13/may./2023	GE 000437	(P00601)	GE Folio: 437	$371,851.00	$0.00	$5,663,394.00
13/may./2023		**3**	**Subtotal**	**1,027,686.00**	**0.00**	
15/may./2023	GP 000180	(C00304)	GE	$3,500.00	$0.00	$5,666,894.00
15/may./2023	GP 000180	(C00304)	GP Directo 180 JUAN SAN JUAN HERNANDEZ, Pago: 180	$0.00	$3,500.00	$5,663,394.00
15/may./2023	GP 000182	(C00306)	GE	$10,000.00	$0.00	$5,673,394.00
15/may./2023	GP 000182	(C00306)	GP Directo 182 MARGARITO MARTINEZ REYNA, Pago: 182	$0.00	$10,000.00	$5,663,394.00
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$139,779.32	$5,523,614.68
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$220,704.14	$5,302,910.54
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$147,136.12	$5,155,774.42
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$106,673.72	$5,049,100.70
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$130,951.16	$4,918,149.54
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$183,920.13	$4,734,229.41
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$79,453.55	$4,654,775.86
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$36,784.11	$4,617,991.75
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$22,070.50	$4,595,921.25
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$88,281.71	$4,507,639.54
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$22,070.50	$4,485,569.04
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$139,779.32	$4,345,789.72
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$169,206.53	$4,176,583.19
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$106,673.72	$4,069,909.47
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$485,548.97	$3,584,360.50
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$22,070.49	$3,562,290.01
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$147,136.11	$3,415,153.90
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$153,021.56	$3,262,132.34
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$559,116.98	$2,703,015.36
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$404,624.16	$2,298,391.20

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$25,748.89	$2,272,642.31
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$441,408.16	$1,831,234.15
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$0.00	$367,840.15	$1,463,394.00
15/may./2023	GE 000282	(P00348)	GE Folio: 282	$275,275.00	$0.00	$1,738,669.00
15/may./2023	GP 000281	(C00431)	GP Folio: 281	$0.00	$275,275.00	$1,463,394.00
15/may./2023	PA 000148	(C00449)	GE	$660.00	$0.00	$1,464,054.00
15/may./2023	PA 000148	(C00449)	GP Directo 421 PILAR REDONDO ORTA , Pago: 148	$0.00	$660.00	$1,463,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,464,394.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,466,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,467,894.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,469,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,471,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,472,394.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,474,394.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,476,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,477,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,478,894.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,480,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,481,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,483,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,484,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,485,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,487,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,488,394.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,490,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,491,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,493,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,494,394.00
15/may./2023	GP 000309	(C00517)	GE	$1,900.00	$0.00	$1,496,294.00
15/may./2023	GP 000309	(C00517)	GE	$1,200.00	$0.00	$1,497,494.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,498,494.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,500,494.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,501,494.00
15/may./2023	GP 000309	(C00517)	GE	$500.00	$0.00	$1,501,994.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,502,994.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,504,994.00
15/may./2023	GP 000309	(C00517)	GE	$1,900.00	$0.00	$1,506,894.00
15/may./2023	GP 000309	(C00517)	GE	$2,000.00	$0.00	$1,508,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,509,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,510,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,000.00	$0.00	$1,511,894.00
15/may./2023	GP 000309	(C00517)	GE	$1,500.00	$0.00	$1,513,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,512,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,510,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,508,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,506,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,505,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,504,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,502,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,500,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,498,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,497,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,495,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,494,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,493,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,491,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,490,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,489,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,488,394.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,486,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,484,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,483,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,482,394.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,900.00	$1,480,494.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,200.00	$1,479,294.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,478,294.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,476,294.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,475,294.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$500.00	$1,474,794.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,473,794.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,471,794.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,900.00	$1,469,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$2,000.00	$1,467,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,466,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,465,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,000.00	$1,464,894.00
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$0.00	$1,500.00	$1,463,394.00
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$0.00	$109,981.00	$1,353,413.00
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$0.00	$545,854.00	$807,559.00
15/may./2023	GP 000436	(C00718)	GP Folio: 436	$0.00	$371,851.00	$435,708.00
15/may./2023	GP 000281	(C00723)	Cancelación GP Folio: 281	$0.00	-$275,275.00	$710,983.00
15/may./2023	GE 000282	(P00602)	Cancelación GE Folio: 282	-$275,275.00	$0.00	$435,708.00
15/may./2023	GE 000442	(P00603)	GE Folio: 442	$279,024.00	$0.00	$714,732.00
15/may./2023	GP 000441	(C00724)	GP Folio: 441	$0.00	$279,024.00	$435,708.00
15/may./2023		**108**	**Subtotal**	**343,184.00**	**5,570,870.00**	
16/may./2023	PA 000117	(C00405)	GE	$1,180.05	$0.00	$436,888.05
16/may./2023	PA 000117	(C00405)	GP Directo 388 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 117	$0.00	$1,180.05	$435,708.00
16/may./2023	GP 000273	(C00415)	GE	$6,000.00	$0.00	$441,708.00
16/may./2023	GP 000273	(C00415)	GP Directo 274 JOSUE AGUADO PELCASTRE, Pago: 273	$0.00	$6,000.00	$435,708.00
16/may./2023		**4**	**Subtotal**	**7,180.05**	**7,180.05**	
17/may./2023	GP 000166	(C00288)	GE	$15,000.00	$0.00	$450,708.00
17/may./2023	GP 000166	(C00288)	GP Directo 166 INDALECIO HERNANDEZ HERNANDEZ, Pago: 166	$0.00	$15,000.00	$435,708.00
17/may./2023	GP 000167	(C00289)	GE	$10,000.00	$0.00	$445,708.00
17/may./2023	GP 000167	(C00289)	GP Directo 167 AMBROCIO HERNANDEZ HERNANDEZ, Pago: 167	$0.00	$10,000.00	$435,708.00
17/may./2023	GP 000168	(C00290)	GE	$4,000.00	$0.00	$439,708.00
17/may./2023	GP 000168	(C00290)	GP Directo 168 PEDRO BAUTISTA HERNANDEZ, Pago: 168	$0.00	$4,000.00	$435,708.00
17/may./2023	GP 000169	(C00291)	GE	$9,000.00	$0.00	$444,708.00
17/may./2023	GP 000169	(C00291)	GP Directo 169 MARINA HERNANDEZ CRUZ , Pago: 169	$0.00	$9,000.00	$435,708.00
17/may./2023	GP 000265	(C00394)	GE	$8,000.00	$0.00	$443,708.00
17/may./2023	GP 000265	(C00394)	GP Directo 266 MARIA CAROLINA HERNANDEZ HERNANDEZ, Pago: 265	$0.00	$8,000.00	$435,708.00
17/may./2023	PA 000150	(C00451)	GE	$4,549.02	$0.00	$440,257.02
17/may./2023	PA 000150	(C00451)	GP Directo 423 ALBERTO BAUTISTA HERNANDEZ, Pago: 150	$0.00	$4,549.02	$435,708.00
17/may./2023	PA 000195	(C00557)	GE	$4,549.02	$0.00	$440,257.02
17/may./2023	PA 000195	(C00557)	GP Directo 565 ALBERTO BAUTISTA HERNANDEZ, Pago: 195	$0.00	$4,549.02	$435,708.00
17/may./2023	CG 000007	(C00659)	GE JUAN AGUADO SOLARES	$1,604.00	$0.00	$437,312.00
17/may./2023	CG 000007	(C00659)	GE JUAN AGUADO SOLARES	$2,040.00	$0.00	$439,352.00
17/may./2023	CG 000007	(C00659)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	$0.00	$1,604.00	$437,748.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2023	CG 000007	(C00659)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	$0.00	$2,040.00	$435,708.00
17/may./2023		**18**	**Subtotal**	**58,742.04**	**58,742.04**	
18/may./2023	GP 000170	(C00293)	GE	$2,500.00	$0.00	$438,208.00
18/may./2023	GP 000170	(C00293)	GP Directo 170 MAYTHE BAUTISTA RAMIREZ , Pago: 170	$0.00	$2,500.00	$435,708.00
18/may./2023	GP 000171	(C00294)	GE	$3,500.00	$0.00	$439,208.00
18/may./2023	GP 000171	(C00294)	GP Directo 171 GREGORIO BAUTISTA HERNANDEZ, Pago: 171	$0.00	$3,500.00	$435,708.00
18/may./2023	GP 000172	(C00295)	GE	$2,500.00	$0.00	$438,208.00
18/may./2023	GP 000172	(C00295)	GP Directo 172 YADIRA LIZBETH BAUTISTA RAMIREZ, Pago: 172	$0.00	$2,500.00	$435,708.00
18/may./2023	GP 000173	(C00296)	GE	$5,000.00	$0.00	$440,708.00
18/may./2023	GP 000173	(C00296)	GP Directo 173 RUTILIO RAYMUNDO NAVARRO, Pago: 173	$0.00	$5,000.00	$435,708.00
18/may./2023	GP 000174	(C00297)	GE	$4,000.00	$0.00	$439,708.00
18/may./2023	GP 000174	(C00297)	GP Directo 174 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 174	$0.00	$4,000.00	$435,708.00
18/may./2023	GP 000175	(C00298)	GE	$4,000.00	$0.00	$439,708.00
18/may./2023	GP 000175	(C00298)	GP Directo 175 INOCENCIO VELEZ VILLEGAS, Pago: 175	$0.00	$4,000.00	$435,708.00
18/may./2023	GP 000176	(C00299)	GE	$3,000.00	$0.00	$438,708.00
18/may./2023	GP 000176	(C00299)	GP Directo 176 ARISTEO RIVERA AGUADO, Pago: 176	$0.00	$3,000.00	$435,708.00
18/may./2023	GP 000177	(C00300)	GE	$9,000.00	$0.00	$444,708.00
18/may./2023	GP 000177	(C00300)	GP Directo 177 LINO HERNANDEZ BAUTISTA, Pago: 177	$0.00	$9,000.00	$435,708.00
18/may./2023	GP 000178	(C00301)	GE	$9,000.00	$0.00	$444,708.00
18/may./2023	GP 000178	(C00301)	GP Directo 178 MARTIN DE JESUS LUGO FLORES, Pago: 178	$0.00	$9,000.00	$435,708.00
18/may./2023	GP 000181	(C00305)	GE	$5,000.00	$0.00	$440,708.00
18/may./2023	GP 000181	(C00305)	GP Directo 181 CIRILO HERNANDEZ BAUTISTA, Pago: 181	$0.00	$5,000.00	$435,708.00
18/may./2023	PP 000003	(P00318)	GE Compra : 381, Pago Programado: 3	$1,763.20	$0.00	$437,471.20
18/may./2023	PA 000109	(C00309)	GP FORTUNATA PEREZ SANCHEZ, Folio Pago: 109	$0.00	$1,763.20	$435,708.00
18/may./2023	GP 000261	(C00389)	GE	$4,000.00	$0.00	$439,708.00
18/may./2023	GP 000261	(C00389)	GP Directo 262 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 261	$0.00	$4,000.00	$435,708.00
18/may./2023	GP 000263	(C00391)	GE	$10,000.00	$0.00	$445,708.00
18/may./2023	GP 000263	(C00391)	GP Directo 264 LUZ AMELIA ALVAREZ OAXACA, Pago: 263	$0.00	$10,000.00	$435,708.00
18/may./2023	PP 000007	(P00334)	GE Compra : 391, Pago Programado: 7	$6,960.00	$0.00	$442,668.00
18/may./2023	PA 000120	(C00408)	GP JOSE LUIS ACOSTA AGUSTIN, Folio Pago: 120	$0.00	$6,960.00	$435,708.00
18/may./2023	PA 000121	(C00409)	GE	$6,924.00	$0.00	$442,632.00
18/may./2023	PA 000121	(C00409)	GE	$3,740.00	$0.00	$446,372.00
18/may./2023	PA 000121	(C00409)	GP Directo 392 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 121	$0.00	$6,924.00	$439,448.00
18/may./2023	PA 000121	(C00409)	GP Directo 392 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 121	$0.00	$3,740.00	$435,708.00
18/may./2023		**32**	**Subtotal**	**80,887.20**	**80,887.20**	
19/may./2023	GP 000213	(C00340)	GE	$36,694.00	$0.00	$472,402.00
19/may./2023	GP 000213	(C00340)	GP Directo 213 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 213	$0.00	$36,694.00	$435,708.00
19/may./2023	GP 000215	(C00342)	GE	$17,777.00	$0.00	$453,485.00
19/may./2023	GP 000215	(C00342)	GP Directo 215 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 215	$0.00	$17,777.00	$435,708.00
19/may./2023	GP 000232	(C00360)	GE	$22,099.00	$0.00	$457,807.00
19/may./2023	GP 000232	(C00360)	GP Directo 233 GOBIERNO , Pago: 232	$0.00	$22,099.00	$435,708.00
19/may./2023	PP 000018	(P00381)	GE Compra : 417, Pago Programado: 18	$13,224.00	$0.00	$448,932.00
19/may./2023	PA 000144	(C00445)	GP MARIA MAGDALENA MEZA HERNANDEZ, Folio Pago: 144	$0.00	$13,224.00	$435,708.00
19/may./2023	GP 000383	(C00613)	GE	$2,000.00	$0.00	$437,708.00
19/may./2023	GP 000383	(C00613)	GP Directo 383 FRANCISCO HERNANDEZ BAUTISTA, Pago: 383	$0.00	$2,000.00	$435,708.00
19/may./2023	PA 000228	(C00666)	GE	$590.00	$0.00	$436,298.00
19/may./2023	PA 000228	(C00666)	GP Directo 627 PILAR REDONDO ORTA , Pago: 228	$0.00	$590.00	$435,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2023		**12**	**Subtotal**	**92,384.00**	**92,384.00**	
21/may./2023	GP 000262	(C00390)	GE	$2,500.00	$0.00	$438,208.00
21/may./2023	GP 000262	(C00390)	GP Directo 263 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 262	$0.00	$2,500.00	$435,708.00
21/may./2023	GP 000264	(C00392)	GE	$7,000.00	$0.00	$442,708.00
21/may./2023	GP 000264	(C00392)	GP Directo 265 , Pago: 264	$0.00	$7,000.00	$435,708.00
21/may./2023		**4**	**Subtotal**	**9,500.00**	**9,500.00**	
22/may./2023	PP 000044	(P00591)	GE Compra : 841, Pago Programado: 44	$32,248.00	$0.00	$467,956.00
22/may./2023	PA 000251	(C00702)	GP MOISES LOENZANA GUILLEN, Folio Pago: 251	$0.00	$32,248.00	$435,708.00
22/may./2023	PP 000045	(P00594)	GE Compra : 843, Pago Programado: 45	$9,860.00	$0.00	$445,568.00
22/may./2023	PA 000253	(C00704)	GP MOISES LOENZANA GUILLEN, Folio Pago: 253	$0.00	$9,860.00	$435,708.00
22/may./2023	PP 000046	(P00597)	GE Compra : 844, Pago Programado: 46	$4,568.00	$0.00	$440,276.00
22/may./2023	PP 000046	(P00597)	GE Compra : 844, Pago Programado: 46	$4,568.00	$0.00	$444,844.00
22/may./2023	PP 000046	(P00597)	GE Compra : 844, Pago Programado: 46	$4,568.00	$0.00	$449,412.00
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$0.00	$4,568.00	$444,844.00
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$0.00	$4,568.00	$440,276.00
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$0.00	$4,568.00	$435,708.00
22/may./2023	GP 000437	(C00719)	GE	$3,000.00	$0.00	$438,708.00
22/may./2023	GP 000437	(C00719)	GP Directo 435 ALBINA MARTINEZ ZAMORA, Pago: 437	$0.00	$3,000.00	$435,708.00
22/may./2023		**12**	**Subtotal**	**58,812.00**	**58,812.00**	
23/may./2023	PP 000016	(P00375)	GE Compra : 415, Pago Programado: 16	$14,785.00	$0.00	$450,493.00
23/may./2023	PA 000142	(C00442)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 142	$0.00	$14,785.00	$435,708.00
23/may./2023	PP 000017	(P00378)	GE Compra : 416, Pago Programado: 17	$1,180.00	$0.00	$436,888.00
23/may./2023	PA 000143	(C00444)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 143	$0.00	$1,180.00	$435,708.00
23/may./2023	PA 000162	(C00467)	GE	$5,885.00	$0.00	$441,593.00
23/may./2023	PA 000162	(C00467)	GP Directo 433 HUGO EDUARDO LUCIO RAMIREZ, Pago: 162	$0.00	$5,885.00	$435,708.00
23/may./2023		**6**	**Subtotal**	**21,850.00**	**21,850.00**	
24/may./2023	PP 000014	(P00371)	GE Compra : 413, Pago Programado: 14	$4,745.00	$0.00	$440,453.00
24/may./2023	PP 000015	(P00372)	GE Compra : 414, Pago Programado: 15	$8,555.00	$0.00	$449,008.00
24/may./2023	PA 000141	(C00441)	GP RUBEN SAN JUAN LARA , Folio Pago: 141	$0.00	$4,745.00	$444,263.00
24/may./2023	PA 000141	(C00441)	GP RUBEN SAN JUAN LARA , Folio Pago: 141	$0.00	$8,555.00	$435,708.00
24/may./2023	PA 000217	(C00651)	GE	$1,950.00	$0.00	$437,658.00
24/may./2023	PA 000217	(C00651)	GP Directo 616 COMITÉ ESTATAL DE FOMENTO Y PROTECCION PECUARIA DEL ESTADO DE HIDALGO AC, Pago: 217	$0.00	$1,950.00	$435,708.00
24/may./2023	GP 000424	(C00706)	GE	$2,000.00	$0.00	$437,708.00
24/may./2023	GP 000424	(C00706)	GP Directo 422 ISAIAS HERNANDEZ HERNANDEZ, Pago: 424	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000425	(C00707)	GE	$2,000.00	$0.00	$437,708.00
24/may./2023	GP 000425	(C00707)	GP Directo 423 GUILLERMO HERNANDEZ BAUTISTA, Pago: 425	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000426	(C00708)	GE	$2,000.00	$0.00	$437,708.00
24/may./2023	GP 000426	(C00708)	GP Directo 424 MARCOS BAUTISTA HERNANDEZ, Pago: 426	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000427	(C00709)	GE	$2,000.00	$0.00	$437,708.00
24/may./2023	GP 000427	(C00709)	GP Directo 425 MOISES HERNANDEZ HERNANDEZ, Pago: 427	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000428	(C00710)	GE	$2,000.00	$0.00	$437,708.00
24/may./2023	GP 000428	(C00710)	GP Directo 426 RUBEN HERNANDEZ BAUTISTA, Pago: 428	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000429	(C00711)	GE	$2,000.00	$0.00	$437,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/may./2023	GP 000429	(C00711)	GP Directo 427 ALONSO MARTINEZ BAUTISTA, Pago: 429	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000431	(C00713)	GE	$2,000.00	$0.00	$437,708.00
24/may./2023	GP 000431	(C00713)	GP Directo 429 ALFONSO BAUTISTA HERNANDEZ, Pago: 431	$0.00	$2,000.00	$435,708.00
24/may./2023	GP 000434	(C00716)	GE	$6,000.00	$0.00	$441,708.00
24/may./2023	GP 000434	(C00716)	GP Directo 432 MINERVA HERNANDEZ HERNANDEZ, Pago: 434	$0.00	$6,000.00	$435,708.00
24/may./2023		**22**	**Subtotal**	**35,250.00**	**35,250.00**	
25/may./2023	PA 000145	(C00446)	GE	$4,864.00	$0.00	$440,572.00
25/may./2023	PA 000145	(C00446)	GP Directo 418 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 145	$0.00	$4,864.00	$435,708.00
25/may./2023	PA 000146	(C00447)	GE	$11,627.00	$0.00	$447,335.00
25/may./2023	PA 000146	(C00447)	GP Directo 419 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 146	$0.00	$11,627.00	$435,708.00
25/may./2023	PA 000147	(C00448)	GE	$1,640.00	$0.00	$437,348.00
25/may./2023	PA 000147	(C00448)	GP Directo 420 PILAR REDONDO ORTA , Pago: 147	$0.00	$1,640.00	$435,708.00
25/may./2023	GP 000288	(C00473)	GE	$6,500.00	$0.00	$442,208.00
25/may./2023	GP 000288	(C00473)	GP Directo 288 LEONIDES HERNANDEZ BAUTISTA, Pago: 288	$0.00	$6,500.00	$435,708.00
25/may./2023	PA 000170	(C00476)	GE	$2,611.00	$0.00	$438,319.00
25/may./2023	PA 000170	(C00476)	GP Directo 441 EDISNEYLI AGUILAR SERNA, Pago: 170	$0.00	$2,611.00	$435,708.00
25/may./2023	PA 000172	(C00478)	GE	$3,505.00	$0.00	$439,213.00
25/may./2023	PA 000172	(C00478)	GP Directo 443 EDISNEYLI AGUILAR SERNA, Pago: 172	$0.00	$3,505.00	$435,708.00
25/may./2023	PA 000173	(C00479)	GE	$4,228.00	$0.00	$439,936.00
25/may./2023	PA 000173	(C00479)	GP Directo 444 EDISNEYLI AGUILAR SERNA, Pago: 173	$0.00	$4,228.00	$435,708.00
25/may./2023	PA 000174	(C00480)	GE	$880.00	$0.00	$436,588.00
25/may./2023	PA 000174	(C00480)	GE	$1,535.00	$0.00	$438,123.00
25/may./2023	PA 000174	(C00480)	GP Directo 445 EDISNEYLI AGUILAR SERNA, Pago: 174	$0.00	$880.00	$437,243.00
25/may./2023	PA 000174	(C00480)	GP Directo 445 EDISNEYLI AGUILAR SERNA, Pago: 174	$0.00	$1,535.00	$435,708.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$437,608.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$439,508.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$441,408.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$443,308.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$445,208.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$447,108.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$449,008.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$450,908.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$452,808.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$454,708.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$456,608.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$458,508.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$460,408.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$462,308.00
25/may./2023	GP 000298	(C00501)	GE	$1,900.00	$0.00	$464,208.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$462,308.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$460,408.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$458,508.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$456,608.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$454,708.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$452,808.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$450,908.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$449,008.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$447,108.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$445,208.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$443,308.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$441,408.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$439,508.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$437,608.00
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$0.00	$1,900.00	$435,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	GP 000300	(C00503)	GE	$800.00	$0.00	$436,508.00
25/may./2023	GP 000300	(C00503)	GE	$1,900.00	$0.00	$438,408.00
25/may./2023	GP 000300	(C00503)	GE	$1,500.00	$0.00	$439,908.00
25/may./2023	GP 000300	(C00503)	GE	$1,000.00	$0.00	$440,908.00
25/may./2023	GP 000300	(C00503)	GE	$1,900.00	$0.00	$442,808.00
25/may./2023	GP 000300	(C00503)	GE	$1,900.00	$0.00	$444,708.00
25/may./2023	GP 000300	(C00503)	GE	$1,900.00	$0.00	$446,608.00
25/may./2023	GP 000300	(C00503)	GE	$1,900.00	$0.00	$448,508.00
25/may./2023	GP 000300	(C00503)	GE	$1,900.00	$0.00	$450,408.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$800.00	$449,608.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,900.00	$447,708.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,500.00	$446,208.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,000.00	$445,208.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,900.00	$443,308.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,900.00	$441,408.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,900.00	$439,508.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,900.00	$437,608.00
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$0.00	$1,900.00	$435,708.00
25/may./2023	GP 000301	(C00504)	GE	$1,000.00	$0.00	$436,708.00
25/may./2023	GP 000301	(C00504)	GE	$1,000.00	$0.00	$437,708.00
25/may./2023	GP 000301	(C00504)	GE	$1,000.00	$0.00	$438,708.00
25/may./2023	GP 000301	(C00504)	GE	$2,000.00	$0.00	$440,708.00
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$0.00	$1,000.00	$439,708.00
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$0.00	$1,000.00	$438,708.00
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$0.00	$1,000.00	$437,708.00
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$0.00	$2,000.00	$435,708.00
25/may./2023	GP 000302	(C00505)	GE	$703.00	$0.00	$436,411.00
25/may./2023	GP 000302	(C00505)	GE	$1,950.00	$0.00	$438,361.00
25/may./2023	GP 000302	(C00505)	GE	$1,950.00	$0.00	$440,311.00
25/may./2023	GP 000302	(C00505)	GE	$1,950.00	$0.00	$442,261.00
25/may./2023	GP 000302	(C00505)	GE	$1,800.00	$0.00	$444,061.00
25/may./2023	GP 000302	(C00505)	GE	$1,950.00	$0.00	$446,011.00
25/may./2023	GP 000302	(C00505)	GE	$1,950.00	$0.00	$447,961.00
25/may./2023	GP 000302	(C00505)	GE	$1,950.00	$0.00	$449,911.00
25/may./2023	GP 000302	(C00505)	GE	$1,500.00	$0.00	$451,411.00
25/may./2023	GP 000302	(C00505)	GE	$1,000.00	$0.00	$452,411.00
25/may./2023	GP 000302	(C00505)	GE	$1,500.00	$0.00	$453,911.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$703.00	$453,208.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,950.00	$451,258.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,950.00	$449,308.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,950.00	$447,358.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,800.00	$445,558.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,950.00	$443,608.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,950.00	$441,658.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,950.00	$439,708.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,500.00	$438,208.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,000.00	$437,208.00
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$0.00	$1,500.00	$435,708.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$436,008.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$437,008.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$990.00	$0.00	$437,998.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$438,298.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,480.00	$0.00	$439,778.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$134.00	$0.00	$439,912.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,400.00	$0.00	$441,312.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$441,612.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$442,062.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$443,062.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,100.00	$0.00	$444,162.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$263.00	$0.00	$444,425.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$444,575.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$130.00	$0.00	$444,705.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,756.00	$0.00	$446,461.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$263.00	$0.00	$446,724.00
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$345.89	$0.00	$447,069.89
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$737.60	$0.00	$447,807.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$448,107.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$448,457.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$448,807.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$449,107.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$650.00	$0.00	$449,757.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$450,957.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$370.00	$0.00	$451,327.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$451,627.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$451,877.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$452,177.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$452,477.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$452,727.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$453,027.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$453,327.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$453,627.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$453,927.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$454,227.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$454,290.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$454,353.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$454,719.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$455,085.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$404.00	$0.00	$455,489.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$404.00	$0.00	$455,893.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$456,043.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$456,193.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$47.00	$0.00	$456,240.49
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$978.35	$0.00	$457,218.84
25/may./2023	PA 000183	(C00507)	GE FAUSTINO BAUTISTA RAMIREZ	$979.18	$0.00	$458,198.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$457,898.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,000.00	$456,898.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$990.00	$455,908.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$455,608.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,480.00	$454,128.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$134.00	$453,994.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,400.00	$452,594.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$452,294.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$450.00	$451,844.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,000.00	$450,844.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,100.00	$449,744.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$263.00	$449,481.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$150.00	$449,331.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$130.00	$449,201.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,756.00	$447,445.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$263.00	$447,182.02
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$345.89	$446,836.13
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$737.60	$446,098.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$445,798.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$350.00	$445,448.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$350.00	$445,098.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$444,798.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$650.00	$444,148.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$1,200.00	$442,948.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$370.00	$442,578.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$442,278.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$250.00	$442,028.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$441,728.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$441,428.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$250.00	$441,178.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$440,878.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$440,578.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$440,278.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$439,978.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$300.00	$439,678.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$63.00	$439,615.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$63.00	$439,552.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$366.00	$439,186.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$366.00	$438,820.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$404.00	$438,416.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$404.00	$438,012.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$150.00	$437,862.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$150.00	$437,712.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$47.00	$437,665.53
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$978.35	$436,687.18
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$0.00	$979.18	$435,708.00
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$436,008.00
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$436,308.00
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$308.56	$0.00	$436,616.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$436,916.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$437,216.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$437,516.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$437,816.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$438,116.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$438,416.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$438,716.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$439,016.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$439,316.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$250.00	$0.00	$439,566.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$439,866.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$440,166.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$440,466.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$440,766.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$441,066.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$441,566.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$442,266.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$443,066.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$444,266.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$445,466.56
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$300.05	$0.00	$445,766.61
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$1,240.49	$0.00	$447,007.10
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$448,207.10
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$1,152.80	$0.00	$449,359.90
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$895.03	$0.00	$450,254.93
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$800.00	$0.00	$451,054.93
25/may./2023	PA 000209	(C00638)	GE FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$451,454.93
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$451,154.93
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$450,854.93
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$308.56	$450,546.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$450,246.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$449,946.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$449,646.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$449,346.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$449,046.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$448,746.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$448,446.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$448,146.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$447,846.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$250.00	$447,596.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$447,296.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$446,996.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$446,696.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$446,396.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.00	$446,096.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$500.00	$445,596.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$700.00	$444,896.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$800.00	$444,096.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$1,200.00	$442,896.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$1,200.00	$441,696.37
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$300.05	$441,396.32
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$1,240.49	$440,155.83
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$1,200.00	$438,955.83
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$1,152.80	$437,803.03
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$895.03	$436,908.00
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$800.00	$436,108.00
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$0.00	$400.00	$435,708.00
25/may./2023	GP 000438	(C00720)	GE	$10,000.00	$0.00	$445,708.00
25/may./2023	GP 000438	(C00720)	GP Directo 436 ANGELICA NICANOR HERNANDEZ, Pago: 438	$0.00	$10,000.00	$435,708.00
25/may./2023		**250**	**Subtotal**	**152,029.95**	**152,029.95**	
27/may./2023	PA 000151	(C00452)	GE	$2,250.00	$0.00	$437,958.00
27/may./2023	PA 000151	(C00452)	GP Directo 424 EDISNEYLI AGUILAR SERNA, Pago: 151	$0.00	$2,250.00	$435,708.00
27/may./2023	GP 000289	(C00483)	GE	$10,000.00	$0.00	$445,708.00
27/may./2023	GP 000289	(C00483)	GP Directo 289 ERICK SALAZAR MARTINEZ, Pago: 289	$0.00	$10,000.00	$435,708.00
27/may./2023		**4**	**Subtotal**	**12,250.00**	**12,250.00**	
29/may./2023	GP 000445	(C00733)	GE	$50,000.00	$0.00	$485,708.00
29/may./2023	GP 000445	(C00733)	GP Directo 442 FAUSTINO BAUTISTA RAMIREZ, Pago: 445	$0.00	$50,000.00	$435,708.00
29/may./2023		**2**	**Subtotal**	**50,000.00**	**50,000.00**	
30/may./2023	PA 000131	(C00421)	GE	$110.01	$0.00	$435,818.01
30/may./2023	PA 000131	(C00421)	GE	$340.00	$0.00	$436,158.01
30/may./2023	PA 000131	(C00421)	GE	$1,270.01	$0.00	$437,428.02
30/may./2023	PA 000131	(C00421)	GE	$790.01	$0.00	$438,218.03
30/may./2023	PA 000131	(C00421)	GE	$5,299.99	$0.00	$443,518.02
30/may./2023	PA 000131	(C00421)	GE	$750.01	$0.00	$444,268.03
30/may./2023	PA 000131	(C00421)	GE	$6,900.00	$0.00	$451,168.03
30/may./2023	PA 000131	(C00421)	GE	$2,900.00	$0.00	$454,068.03
30/may./2023	PA 000131	(C00421)	GE	$800.00	$0.00	$454,868.03
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$110.01	$454,758.02
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$340.00	$454,418.02
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$1,270.01	$453,148.01
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$790.01	$452,358.00
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$5,299.99	$447,058.01
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$750.01	$446,308.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$6,900.00	$439,408.00
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$2,900.00	$436,508.00
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$0.00	$800.00	$435,708.00
30/may./2023	PA 000163	(C00468)	GE	$800.01	$0.00	$436,508.01
30/may./2023	PA 000163	(C00468)	GE	$119.99	$0.00	$436,628.00
30/may./2023	PA 000163	(C00468)	GE	$550.00	$0.00	$437,178.00
30/may./2023	PA 000163	(C00468)	GE	$1,189.99	$0.00	$438,367.99
30/may./2023	PA 000163	(C00468)	GE	$4,800.00	$0.00	$443,167.99
30/may./2023	PA 000163	(C00468)	GE	$1,200.01	$0.00	$444,368.00
30/may./2023	PA 000163	(C00468)	GE	$8,800.00	$0.00	$453,168.00
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$800.01	$452,367.99
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$119.99	$452,248.00
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$550.00	$451,698.00
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$1,189.99	$450,508.01
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$4,800.00	$445,708.01
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$1,200.01	$444,508.00
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$0.00	$8,800.00	$435,708.00
30/may./2023	PP 000026	(P00406)	GE Compra : 438, Pago Programado: 26	$15,233.21	$0.00	$450,941.21
30/may./2023	PA 000167	(C00472)	GP SILVIA GARCIA OLIVARES, Folio Pago: 167	$0.00	$15,233.21	$435,708.00
30/may./2023	PA 000168	(C00474)	GE	$5,800.00	$0.00	$441,508.00
30/may./2023	PA 000168	(C00474)	GE	$5,800.00	$0.00	$447,308.00
30/may./2023	PA 000168	(C00474)	GP Directo 439 LUCERO HERVERT FRANCO, Pago: 168	$0.00	$5,800.00	$441,508.00
30/may./2023	PA 000168	(C00474)	GP Directo 439 LUCERO HERVERT FRANCO, Pago: 168	$0.00	$5,800.00	$435,708.00
30/may./2023	PA 000226	(C00664)	GE	$970.00	$0.00	$436,678.00
30/may./2023	PA 000226	(C00664)	GP Directo 625 PILAR REDONDO ORTA , Pago: 226	$0.00	$970.00	$435,708.00
30/may./2023	PA 000231	(C00669)	GE	$1,120.00	$0.00	$436,828.00
30/may./2023	PA 000231	(C00669)	GP Directo 630 PILAR REDONDO ORTA , Pago: 231	$0.00	$1,120.00	$435,708.00
30/may./2023		**42**	**Subtotal**	**65,543.24**	**65,543.24**	
31/may./2023	PA 000090	(C00177)	GE	$15,597.20	$0.00	$451,305.20
31/may./2023	PA 000090	(C00177)	GP Directo 358 FAUSTINO BAUTISTA RAMIREZ, Pago: 90	$0.00	$15,597.20	$435,708.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$4,196.50	$0.00	$439,904.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$7,130.00	$0.00	$447,034.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$14,388.00	$0.00	$461,422.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$6,600.00	$0.00	$468,022.50
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$4,196.50	$463,826.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$7,130.00	$456,696.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$14,388.00	$442,308.00
31/may./2023	000000	(I00387)	Movimiento Directo Automático	$0.00	$6,600.00	$435,708.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$35.00	$0.00	$435,743.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$436,093.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$208.00	$0.00	$436,301.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$112.00	$0.00	$436,413.00
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$379.99	$0.00	$436,792.99
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$437,092.99
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$437,392.99
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$920.04	$0.00	$438,313.03
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$438,713.03
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$750.08	$0.00	$439,463.11
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.12	$0.00	$440,463.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$440,763.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$441,063.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$441,363.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$441,663.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$441,963.23
31/may./2023	PA 000194	(C00553)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$442,313.23
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$35.00	$442,278.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$350.00	$441,928.23
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$208.00	$441,720.23
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$112.00	$441,608.23
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$379.99	$441,228.24
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$440,928.24
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$440,628.24
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$920.04	$439,708.20
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$400.00	$439,308.20
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$750.08	$438,558.12
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$1,000.12	$437,558.00
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$437,258.00
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$436,958.00
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$436,658.00
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$436,358.00
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$300.00	$436,058.00
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$0.00	$350.00	$435,708.00
31/may./2023	GP 000416	(C00676)	GE	$9,000.00	$0.00	$444,708.00
31/may./2023	GP 000416	(C00676)	GP Directo 417 ARLETH GUZMAN TORRES, Pago: 416	$0.00	$9,000.00	$435,708.00
31/may./2023	CG 000009	(C00699)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$436,708.00
31/may./2023	CG 000009	(C00699)	GE FAUSTINO BAUTISTA RAMIREZ	$30.83	$0.00	$436,738.83
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	$0.00	$1,000.00	$435,738.83
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	$0.00	$30.83	$435,708.00
31/may./2023	GP 000432	(C00714)	GE	$324,600.00	$0.00	$760,308.00
31/may./2023	GP 000432	(C00714)	GP Directo 430 FAUSTINO BAUTISTA RAMIREZ, Pago: 432	$0.00	$324,600.00	$435,708.00
31/may./2023	GP 000433	(C00715)	GE	$8,000.00	$0.00	$443,708.00
31/may./2023	GP 000433	(C00715)	GP Directo 431 MARIA DEL ROCIO MOTA LUNA, Pago: 433	$0.00	$8,000.00	$435,708.00
31/may./2023	GP 000439	(C00721)	GE	$8,000.00	$0.00	$443,708.00
31/may./2023	GP 000439	(C00721)	GP Directo 437 MONICA CHALE ALVAREZ, Pago: 439	$0.00	$8,000.00	$435,708.00
31/may./2023	GP 000440	(C00722)	GE	$8,000.00	$0.00	$443,708.00
31/may./2023	GP 000440	(C00722)	GP Directo 438 MARIA DEL ROCIO MOTA LUNA, Pago: 440	$0.00	$8,000.00	$435,708.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$436,908.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$900.00	$0.00	$437,808.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$438,508.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$5,850.00	$0.00	$444,358.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$445,858.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$447,358.00
31/may./2023	CG 000010	(C00726)	GE FAUSTINO BAUTISTA RAMIREZ	$1,500.00	$0.00	$448,858.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$1,200.00	$447,658.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$900.00	$446,758.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$700.00	$446,058.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$5,850.00	$440,208.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$1,500.00	$438,708.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$1,500.00	$437,208.00
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$0.00	$1,500.00	$435,708.00
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$436,208.00
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$1,600.00	$0.00	$437,808.00
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$1,998.01	$0.00	$439,806.01
31/may./2023	CG 000011	(C00727)	GE FAUSTINO BAUTISTA RAMIREZ	$92.00	$0.00	$439,898.01
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$0.00	$500.00	$439,398.01
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$0.00	$1,600.00	$437,798.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$0.00	$1,998.01	$435,800.00
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$0.00	$92.00	$435,708.00
31/may./2023	PA 000255	(C00728)	GE	$8,700.00	$0.00	$444,408.00
31/may./2023	PA 000255	(C00728)	GP Directo 856 AURELIO FERMIN HERNANDEZ PONCE, Pago: 255	$0.00	$8,700.00	$435,708.00
31/may./2023	GE 000444	(P00605)	GE Folio: 444	$109,981.00	$0.00	$545,689.00
31/may./2023	GE 000444	(P00605)	GE Folio: 444	$543,464.00	$0.00	$1,089,153.00
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$0.00	$109,981.00	$979,172.00
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$0.00	$543,464.00	$435,708.00
31/may./2023	GE 000445	(P00607)	GE Folio: 445	$364,760.00	$0.00	$800,468.00
31/may./2023	GP 000444	(C00732)	GP Folio: 444	$0.00	$364,760.00	$435,708.00
31/may./2023	GE 000458	(P00609)	GE Folio: 458	$272,406.00	$0.00	$708,114.00
31/may./2023	GP 000457	(C00746)	GP Folio: 457	$0.00	$272,406.00	$435,708.00
31/may./2023		**90**	**Subtotal**	**1,729,798.77**	**1,729,798.77**	
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$389.01	$0.00	$436,097.01
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$1,240.00	$0.00	$437,337.01
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$423.01	$0.00	$437,760.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$752.00	$0.00	$438,512.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$327.00	$0.00	$438,839.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$390.00	$0.00	$439,229.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$461.00	$0.00	$439,690.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$410.00	$0.00	$440,100.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$607.00	$0.00	$440,707.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$396.00	$0.00	$441,103.02
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$336.40	$0.00	$441,439.42
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$319.00	$0.00	$441,758.42
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$300.00	$0.00	$442,058.42
01/jun./2023	CG 000006	(C00499)	GE Lucina Rodriguez Canales	$415.80	$0.00	$442,474.22
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$389.01	$442,085.21
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$1,240.00	$440,845.21
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$423.01	$440,422.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$752.00	$439,670.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$327.00	$439,343.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$390.00	$438,953.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$461.00	$438,492.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$410.00	$438,082.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$607.00	$437,475.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$396.00	$437,079.20
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$336.40	$436,742.80
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$319.00	$436,423.80
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$300.00	$436,123.80
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$0.00	$415.80	$435,708.00
01/jun./2023	GP 000297	(C00500)	GE	$4,862.04	$0.00	$440,570.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2023	GP 000297	(C00500)	GP Directo 297 LUCINA RODRIGUEZ CANALES, Pago: 297	$0.00	$4,862.04	$435,708.00
01/jun./2023	PA 000237	(C00682)	GE	$17,632.00	$0.00	$453,340.00
01/jun./2023	PA 000237	(C00682)	GP Directo 636 MARISOL CRUZ HERNANDEZ, Pago: 237	$0.00	$17,632.00	$435,708.00
01/jun./2023	PA 000256	(C00730)	GE	$2,001.00	$0.00	$437,709.00
01/jun./2023	PA 000256	(C00730)	GE	$2,251.00	$0.00	$439,960.00
01/jun./2023	PA 000256	(C00730)	GP Directo 857 REPUESTOS Y FRENOS DIESEL SA DE CV, Pago: 256	$0.00	$2,001.00	$437,959.00
01/jun./2023	PA 000256	(C00730)	GP Directo 857 REPUESTOS Y FRENOS DIESEL SA DE CV, Pago: 256	$0.00	$2,251.00	$435,708.00
01/jun./2023		**36**	**Subtotal**	**33,512.26**	**33,512.26**	
02/jun./2023	GP 000293	(C00491)	GE	$6,500.00	$0.00	$442,208.00
02/jun./2023	GP 000293	(C00491)	GP Directo 293 LEONIDES HERNANDEZ BAUTISTA, Pago: 293	$0.00	$6,500.00	$435,708.00
02/jun./2023	GE 000295	(P00425)	GE Folio: 295	$6,000.00	$0.00	$441,708.00
02/jun./2023	GP 000294	(C00493)	GP Folio: 294	$0.00	$6,000.00	$435,708.00
02/jun./2023	GE 000296	(P00428)	GE Folio: 296	$9,000.00	$0.00	$444,708.00
02/jun./2023	GP 000295	(C00494)	GP Folio: 295	$0.00	$9,000.00	$435,708.00
02/jun./2023	GE 000297	(P00431)	GE Folio: 297	$2,500.00	$0.00	$438,208.00
02/jun./2023	GP 000296	(C00498)	GP Folio: 296	$0.00	$2,500.00	$435,708.00
02/jun./2023	GP 000299	(C00502)	GE	$6,000.00	$0.00	$441,708.00
02/jun./2023	GP 000299	(C00502)	GP Directo 299 JOSUE AGUADO PELCASTRE, Pago: 299	$0.00	$6,000.00	$435,708.00
02/jun./2023	PP 000035	(P00455)	GE Compra : 545, Pago Programado: 35	$4,000.00	$0.00	$439,708.00
02/jun./2023	PA 000191	(C00549)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	$0.00	$4,000.00	$435,708.00
02/jun./2023	PP 000036	(P00458)	GE Compra : 546, Pago Programado: 36	$4,000.00	$0.00	$439,708.00
02/jun./2023	PA 000192	(C00550)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	$0.00	$4,000.00	$435,708.00
02/jun./2023	PP 000037	(P00461)	GE Compra : 547, Pago Programado: 37	$4,000.00	$0.00	$439,708.00
02/jun./2023	PA 000193	(C00551)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	$0.00	$4,000.00	$435,708.00
02/jun./2023	GP 000413	(C00661)	GE	$26,597.60	$0.00	$462,305.60
02/jun./2023	GP 000413	(C00661)	GP Directo 414 FANTASIAS Y REGALOS CORREO MAYOR, Pago: 413	$0.00	$26,597.60	$435,708.00
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$15,600.00	$0.00	$451,308.00
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$15,200.00	$0.00	$466,508.00
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$13,920.00	$0.00	$480,428.00
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$13,872.00	$0.00	$494,300.00
02/jun./2023	PP 000041	(P00581)	GE Compra : 676, Pago Programado: 41	$13,920.00	$0.00	$508,220.00
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$0.00	$15,600.00	$492,620.00
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$0.00	$15,200.00	$477,420.00
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$0.00	$13,920.00	$463,500.00
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$0.00	$13,872.00	$449,628.00
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$0.00	$13,920.00	$435,708.00
02/jun./2023	GP 000449	(C00737)	GE	$926.92	$0.00	$436,634.92
02/jun./2023	GP 000449	(C00737)	GP Directo 446 OKAS SPORT, Pago: 449	$0.00	$926.92	$435,708.00
02/jun./2023	GP 000450	(C00738)	GE	$9,533.00	$0.00	$445,241.00
02/jun./2023	GP 000450	(C00738)	GP Directo 447 EKOS SPORT, Pago: 450	$0.00	$9,533.00	$435,708.00
02/jun./2023	PA 000191	(C00769)	Cancelación GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	$0.00	-$4,000.00	$439,708.00
02/jun./2023	PP 000035	(P00618)	Cancelación GE Compra : 545, Pago Programado: 35	-$4,000.00	$0.00	$435,708.00
02/jun./2023	PP 000047	(P00621)	GE Compra : 864, Pago Programado: 47	$4,000.00	$0.00	$439,708.00
02/jun./2023	PA 000263	(C00770)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 263	$0.00	$4,000.00	$435,708.00
02/jun./2023	PA 000192	(C00771)	Cancelación GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	$0.00	-$4,000.00	$439,708.00
02/jun./2023	PP 000036	(P00622)	Cancelación GE Compra : 546, Pago Programado: 36	-$4,000.00	$0.00	$435,708.00
02/jun./2023	PP 000048	(P00625)	GE Compra : 865, Pago Programado: 48	$4,000.00	$0.00	$439,708.00
02/jun./2023	PA 000264	(C00772)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 264	$0.00	$4,000.00	$435,708.00
02/jun./2023	PA 000193	(C00773)	Cancelación GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	$0.00	-$4,000.00	$439,708.00
02/jun./2023	PP 000037	(P00626)	Cancelación GE Compra : 547, Pago Programado: 37	-$4,000.00	$0.00	$435,708.00
02/jun./2023	PP 000049	(P00629)	GE Compra : 866, Pago Programado: 49	$4,000.00	$0.00	$439,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2023	PA 000265	(C00774)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 265	$0.00	$4,000.00	$435,708.00
02/jun./2023		**44**	**Subtotal**	**151,569.52**	**151,569.52**	
03/jun./2023	GP 000303	(C00506)	GE	$8,000.00	$0.00	$443,708.00
03/jun./2023	GP 000303	(C00506)	GP Directo 303 JULIAN MARCIANO MARTINEZ, Pago: 303	$0.00	$8,000.00	$435,708.00
03/jun./2023	GP 000305	(C00513)	GE	$6,000.00	$0.00	$441,708.00
03/jun./2023	GP 000305	(C00513)	GP Directo 305 ALVARA HERNANDEZ BAUTISTA, Pago: 305	$0.00	$6,000.00	$435,708.00
03/jun./2023	GP 000306	(C00514)	GE	$6,000.00	$0.00	$441,708.00
03/jun./2023	GP 000306	(C00514)	GP Directo 306 MARIA NAVARRO MORALES, Pago: 306	$0.00	$6,000.00	$435,708.00
03/jun./2023		**6**	**Subtotal**	**20,000.00**	**20,000.00**	
04/jun./2023	GE 000305	(P00434)	GE Folio: 305	$3,000.00	$0.00	$438,708.00
04/jun./2023	GP 000304	(C00508)	GP Folio: 304	$0.00	$3,000.00	$435,708.00
04/jun./2023	PP 000040	(P00567)	GE Compra : 626, Pago Programado: 40	$2,330.44	$0.00	$438,038.44
04/jun./2023	PA 000227	(C00665)	GP NEREYDA MOGICA ZAVALA, Folio Pago: 227	$0.00	$2,330.44	$435,708.00
04/jun./2023	GP 000442	(C00725)	GE	$2,253.23	$0.00	$437,961.23
04/jun./2023	GP 000442	(C00725)	GP Directo 439 SIST. DES. INT. DE LA FAM. DEL EDO. DE HGO, Pago: 442	$0.00	$2,253.23	$435,708.00
04/jun./2023		**6**	**Subtotal**	**7,583.67**	**7,583.67**	
05/jun./2023	GP 000291	(C00486)	GE	$121,950.00	$0.00	$557,658.00
05/jun./2023	GP 000291	(C00486)	GP Directo 291 FAUSTINO BAUTISTA RAMIREZ, Pago: 291	$0.00	$121,950.00	$435,708.00
05/jun./2023	PA 000182	(C00497)	GE	$410.00	$0.00	$436,118.00
05/jun./2023	PA 000182	(C00497)	GP Directo 487 PILAR REDONDO ORTA , Pago: 182	$0.00	$410.00	$435,708.00
05/jun./2023	PP 000034	(P00452)	GE Compra : 544, Pago Programado: 34	$4,000.00	$0.00	$439,708.00
05/jun./2023	PA 000190	(C00548)	GP MARIA DEL SOCORRO HERNANDEZ AQUINO, Folio Pago: 190	$0.00	$4,000.00	$435,708.00
05/jun./2023	PA 000197	(C00562)	GE	$810.00	$0.00	$436,518.00
05/jun./2023	PA 000197	(C00562)	GP Directo 567 PILAR REDONDO ORTA , Pago: 197	$0.00	$810.00	$435,708.00
05/jun./2023	PA 000257	(C00731)	GE	$11,767.74	$0.00	$447,475.74
05/jun./2023	PA 000257	(C00731)	GP Directo 858 GOVI SUSPENSIÓN AUTOMOTRIZ, Pago: 257	$0.00	$11,767.74	$435,708.00
05/jun./2023	GP 000459	(C00749)	GE	$4,625.00	$0.00	$440,333.00
05/jun./2023	GP 000459	(C00749)	GP Directo 457 DORICELA BAUTISTA SOLIS, Pago: 459	$0.00	$4,625.00	$435,708.00
05/jun./2023	GP 000473	(C00764)	GE	$180,000.00	$0.00	$615,708.00
05/jun./2023	GP 000473	(C00764)	GP Directo 470 JORGE LUIS MORALES SAN JUAN, Pago: 473	$0.00	$180,000.00	$435,708.00
05/jun./2023		**14**	**Subtotal**	**323,562.74**	**323,562.74**	
06/jun./2023	PP 000031	(P00437)	GE Compra : 538, Pago Programado: 31	$39,446.00	$0.00	$475,154.00
06/jun./2023	PA 000184	(C00509)	GP DELFINO MARTINEZ LARA, Folio Pago: 184	$0.00	$39,446.00	$435,708.00
06/jun./2023	PP 000032	(P00440)	GE Compra : 539, Pago Programado: 32	$3,500.00	$0.00	$439,208.00
06/jun./2023	PA 000185	(C00510)	GP MARISOL CRUZ HERNANDEZ, Folio Pago: 185	$0.00	$3,500.00	$435,708.00
06/jun./2023	GP 000307	(C00515)	GE	$12,000.00	$0.00	$447,708.00
06/jun./2023	GP 000307	(C00515)	GP Directo 307 YULEYMI MARTINEZ PEREZ, Pago: 307	$0.00	$12,000.00	$435,708.00
06/jun./2023	GP 000308	(C00516)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000308	(C00516)	GP Directo 308 RICARDO ORTEGA VELEZ, Pago: 308	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000310	(C00518)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000310	(C00518)	GP Directo 310 JOSE VELAZQUEZ HERNANDEZ, Pago: 310	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000311	(C00519)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000311	(C00519)	GP Directo 311 BRIJIDA MARTINEZ HERNANDEZ, Pago: 311	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000312	(C00520)	GE	$6,000.00	$0.00	$441,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/jun./2023	GP 000312	(C00520)	GP Directo 312 ABELINO BAUTISTA HERNANDEZ, Pago: 312	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000313	(C00521)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000313	(C00521)	GP Directo 313 CIRILO HERNANDEZ BAUTISTA, Pago: 313	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000314	(C00522)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000314	(C00522)	GP Directo 314 GERMANA CEDILLO GUZMAN, Pago: 314	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000315	(C00523)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000315	(C00523)	GP Directo 315 MINERVA HERNANDEZ HERNANDEZ, Pago: 315	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000316	(C00524)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000316	(C00524)	GP Directo 316 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 316	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000317	(C00525)	GE	$6,000.00	$0.00	$441,708.00
06/jun./2023	GP 000317	(C00525)	GP Directo 317 ERASMO PEREZ ALVARADO, Pago: 317	$0.00	$6,000.00	$435,708.00
06/jun./2023	GP 000318	(C00526)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000318	(C00526)	GP Directo 318 EDUARDO HERNANDEZ RAMIREZ, Pago: 318	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000319	(C00527)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000319	(C00527)	GP Directo 319 RUBEN HERNANDEZ BAUTISTA, Pago: 319	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000320	(C00528)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000320	(C00528)	GE	$2,000.00	$0.00	$439,708.00
06/jun./2023	GP 000320	(C00528)	GP Directo 320 LORENZO BAUTISTA HERNANDEZ, Pago: 320	$0.00	$2,000.00	$437,708.00
06/jun./2023	GP 000320	(C00528)	GP Directo 320 LORENZO BAUTISTA HERNANDEZ, Pago: 320	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000321	(C00529)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000321	(C00529)	GP Directo 321 AGUSTIN HERNANDEZ MARTINEZ, Pago: 321	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000322	(C00530)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000322	(C00530)	GP Directo 322 ALONSO MARTINEZ BAUTISTA, Pago: 322	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000323	(C00532)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000323	(C00532)	GP Directo 323 FLORENTINO HERNANDEZ DE JESUS , Pago: 323	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000324	(C00533)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000324	(C00533)	GP Directo 324 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 324	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000325	(C00534)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000325	(C00534)	GP Directo 325 MARISA BAUTISTA GARCIA, Pago: 325	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000326	(C00535)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000326	(C00535)	GP Directo 326 ALFONSO BAUTISTA HERNANSDEZ, Pago: 326	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000327	(C00536)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000327	(C00536)	GP Directo 327 MOISES HERNANDEZ HERNANDEZ, Pago: 327	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000328	(C00537)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000328	(C00537)	GP Directo 328 MARCOS BAUTISTA HERNANDEZ, Pago: 328	$0.00	$2,000.00	$435,708.00
06/jun./2023	GP 000329	(C00538)	GE	$2,000.00	$0.00	$437,708.00
06/jun./2023	GP 000329	(C00538)	GP Directo 329 ISAIAS HERNANDEZ HERNANDEZ, Pago: 329	$0.00	$2,000.00	$435,708.00
06/jun./2023	PA 000196	(C00558)	GE	$10,943.40	$0.00	$446,651.40
06/jun./2023	PA 000196	(C00558)	GP Directo 566 MARIA ROMERO HERNANDEZ, Pago: 196	$0.00	$10,943.40	$435,708.00
06/jun./2023	GP 000339	(C00559)	GE	$10,000.00	$0.00	$445,708.00
06/jun./2023	GP 000339	(C00559)	GP Directo 339 VLADIMIR LARA CORTES, Pago: 339	$0.00	$10,000.00	$435,708.00
06/jun./2023	GP 000340	(C00560)	GE	$8,000.00	$0.00	$443,708.00
06/jun./2023	GP 000340	(C00560)	GP Directo 340 CATALINA CASTILLO BAUTISTA, Pago: 340	$0.00	$8,000.00	$435,708.00
06/jun./2023	GP 000342	(C00563)	GE	$19,800.00	$0.00	$455,508.00
06/jun./2023	GP 000342	(C00563)	GP Directo 342 ELIAS GREGORIO SAN JUAN, Pago: 342	$0.00	$19,800.00	$435,708.00
06/jun./2023	GE 000382	(P00469)	GE Folio: 382	$8,745.00	$0.00	$444,453.00
06/jun./2023	GP 000381	(C00607)	GP Folio: 381	$0.00	$8,745.00	$435,708.00
06/jun./2023	PA 000204	(C00608)	GE	$2,995.00	$0.00	$438,703.00
06/jun./2023	PA 000204	(C00608)	GP Directo 574 CARLOS HERNANDEZ ALVARADO, Pago: 204	$0.00	$2,995.00	$435,708.00
06/jun./2023	GP 000382	(C00609)	GE	$15,800.00	$0.00	$451,508.00
06/jun./2023	GP 000382	(C00609)	GP Directo 382 CARLOS HERNANDEZ ALVARADO, Pago: 382	$0.00	$15,800.00	$435,708.00
06/jun./2023	PA 000205	(C00610)	GE	$2,995.00	$0.00	$438,703.00
06/jun./2023	PA 000205	(C00610)	GP Directo 575 CARLOS HERNANDEZ ALVARADO, Pago: 205	$0.00	$2,995.00	$435,708.00
06/jun./2023	GP 000407	(C00641)	GE	$10,000.00	$0.00	$445,708.00
06/jun./2023	GP 000407	(C00641)	GP Directo 408 MARLEN DE LA CRUZ RODRIGUEZ, Pago: 407	$0.00	$10,000.00	$435,708.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$437,698.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$439,688.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$441,678.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$443,668.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$445,658.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$447,648.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$449,638.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$451,628.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$453,618.00
06/jun./2023	PA 000225	(C00663)	GE FAUSTINO BAUTISTA RAMIREZ	$1,990.00	$0.00	$455,608.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$453,618.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$451,628.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$449,638.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$447,648.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$445,658.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$443,668.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$441,678.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$439,688.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$437,698.00
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$0.00	$1,990.00	$435,708.00
06/jun./2023		**88**	**Subtotal**	**244,124.40**	**244,124.40**	
07/jun./2023	PP 000033	(P00443)	GE Compra : 543, Pago Programado: 33	$4,300.00	$0.00	$440,008.00
07/jun./2023	PA 000189	(C00540)	GP YANETH RIVERA HERNANDEZ, Folio Pago: 189	$0.00	$4,300.00	$435,708.00
07/jun./2023	GP 000331	(C00541)	GE	$50,000.00	$0.00	$485,708.00
07/jun./2023	GP 000331	(C00541)	GP Directo 331 PEDRO HERNANDEZ BAUTISTA, Pago: 331	$0.00	$50,000.00	$435,708.00
07/jun./2023	GP 000338	(C00555)	GE	$5,000.00	$0.00	$440,708.00
07/jun./2023	GP 000338	(C00555)	GP Directo 338 SUSANA TOLENTINO ARISTA, Pago: 338	$0.00	$5,000.00	$435,708.00
07/jun./2023	GP 000341	(C00561)	GE	$3,000.00	$0.00	$438,708.00
07/jun./2023	GP 000341	(C00561)	GP Directo 341 ZENON MATEOS DOMINGUEZ, Pago: 341	$0.00	$3,000.00	$435,708.00
07/jun./2023		**8**	**Subtotal**	**62,300.00**	**62,300.00**	
08/jun./2023	GE 000333	(P00446)	GE Folio: 333	$17,000.00	$0.00	$452,708.00
08/jun./2023	GP 000332	(C00542)	GP Folio: 332	$0.00	$17,000.00	$435,708.00
08/jun./2023	GP 000333	(C00543)	GE	$200,000.00	$0.00	$635,708.00
08/jun./2023	GP 000333	(C00543)	GP Directo 333 CATARINO SANCHEZ PEREZ, Pago: 333	$0.00	$200,000.00	$435,708.00
08/jun./2023	GE 000335	(P00449)	GE Folio: 335	$3,000.00	$0.00	$438,708.00
08/jun./2023	GP 000334	(C00544)	GP Folio: 334	$0.00	$3,000.00	$435,708.00
08/jun./2023		**6**	**Subtotal**	**220,000.00**	**220,000.00**	
09/jun./2023	PA 000186	(C00511)	GE	$664.73	$0.00	$436,372.73
09/jun./2023	PA 000186	(C00511)	GP Directo 540 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 186	$0.00	$664.73	$435,708.00
09/jun./2023	PA 000187	(C00512)	GE	$107,391.00	$0.00	$543,099.00
09/jun./2023	PA 000187	(C00512)	GP Directo 541 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 187	$0.00	$107,391.00	$435,708.00
09/jun./2023	PA 000188	(C00531)	GE	$142,596.00	$0.00	$578,304.00
09/jun./2023	PA 000188	(C00531)	GP Directo 542 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 188	$0.00	$142,596.00	$435,708.00
09/jun./2023	GP 000330	(C00539)	GE	$2,000.00	$0.00	$437,708.00
09/jun./2023	GP 000330	(C00539)	GP Directo 330 GUILLERMO HERNANDEZ BAUTISTA, Pago: 330	$0.00	$2,000.00	$435,708.00
09/jun./2023	GP 000335	(C00545)	GE	$32,680.00	$0.00	$468,388.00
09/jun./2023	GP 000335	(C00545)	GP Directo 335 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 335	$0.00	$32,680.00	$435,708.00
09/jun./2023	GP 000336	(C00546)	GE	$22,098.00	$0.00	$457,806.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jun./2023	GP 000336	(C00546)	GP Directo 336 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 336	$0.00	$22,098.00	$435,708.00
09/jun./2023	GP 000337	(C00547)	GE	$16,430.00	$0.00	$452,138.00
09/jun./2023	GP 000337	(C00547)	GP Directo 337 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 337	$0.00	$16,430.00	$435,708.00
09/jun./2023	GP 000368	(C00589)	GE	$25,000.00	$0.00	$460,708.00
09/jun./2023	GP 000368	(C00589)	GP Directo 368 ROBERTO HERNANDEZ BAUTISTA, Pago: 368	$0.00	$25,000.00	$435,708.00
09/jun./2023	GP 000369	(C00590)	GE	$2,000.00	$0.00	$437,708.00
09/jun./2023	GP 000369	(C00590)	GP Directo 369 VICENTE BAUTISTA AGUADO, Pago: 369	$0.00	$2,000.00	$435,708.00
09/jun./2023	GP 000370	(C00591)	GE	$10,000.00	$0.00	$445,708.00
09/jun./2023	GP 000370	(C00591)	GP Directo 370 JORGE JIMENEZ HERNANDEZ, Pago: 370	$0.00	$10,000.00	$435,708.00
09/jun./2023	GP 000372	(C00597)	GE	$15,000.00	$0.00	$450,708.00
09/jun./2023	GP 000372	(C00597)	GP Directo 372 ROGELIO HERNANDEZ BAUTISTA, Pago: 372	$0.00	$15,000.00	$435,708.00
09/jun./2023	PA 000207	(C00612)	GE FAUSTINO BAUTISTA RAMIREZ	$7,780.00	$0.00	$443,488.00
09/jun./2023	PA 000207	(C00612)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 207	$0.00	$7,780.00	$435,708.00
09/jun./2023	PA 000218	(C00653)	GE	$2,177.16	$0.00	$437,885.16
09/jun./2023	PA 000218	(C00653)	GP Directo 617 TONY TIENDAS, S.A. DE C.V., Pago: 218	$0.00	$2,177.16	$435,708.00
09/jun./2023	PA 000261	(C00765)	GE	$1,000.00	$0.00	$436,708.00
09/jun./2023	PA 000261	(C00765)	GP Directo 862 SERVICIO MOLANGO S.A. DE C.V., Pago: 261	$0.00	$1,000.00	$435,708.00
09/jun./2023	GP 000474	(C00766)	GE	$1,000.00	$0.00	$436,708.00
09/jun./2023	GP 000474	(C00766)	GP Directo 471 DEMETRIO BAUTISTA HERNANDEZ, Pago: 474	$0.00	$1,000.00	$435,708.00
09/jun./2023		**30**	**Subtotal**	**387,816.89**	**387,816.89**	
10/jun./2023	GP 000404	(C00634)	GE	$10,000.00	$0.00	$445,708.00
10/jun./2023	GP 000404	(C00634)	GP Directo 404 ROSA CEDILLO HIDALGO, Pago: 404	$0.00	$10,000.00	$435,708.00
10/jun./2023		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
12/jun./2023	GP 000344	(C00565)	GE	$15,000.00	$0.00	$450,708.00
12/jun./2023	GP 000344	(C00565)	GP Directo 344 FAUSTINO HERNANDEZ BAUTISTA, Pago: 344	$0.00	$15,000.00	$435,708.00
12/jun./2023	GP 000345	(C00566)	GE	$15,000.00	$0.00	$450,708.00
12/jun./2023	GP 000345	(C00566)	GP Directo 345 CELERINO GONZALEZ REYES, Pago: 345	$0.00	$15,000.00	$435,708.00
12/jun./2023	GP 000346	(C00567)	GE	$5,000.00	$0.00	$440,708.00
12/jun./2023	GP 000346	(C00567)	GP Directo 346 EDITH LARA LUCIANO, Pago: 346	$0.00	$5,000.00	$435,708.00
12/jun./2023	GP 000347	(C00568)	GE	$5,000.00	$0.00	$440,708.00
12/jun./2023	GP 000347	(C00568)	GP Directo 347 CANDIDO BAUTISTA DE LA CRUZ , Pago: 347	$0.00	$5,000.00	$435,708.00
12/jun./2023	GP 000349	(C00570)	GE	$10,000.00	$0.00	$445,708.00
12/jun./2023	GP 000349	(C00570)	GP Directo 349 MINERVA HERNANDEZ HERNANDEZ, Pago: 349	$0.00	$10,000.00	$435,708.00
12/jun./2023	GP 000350	(C00571)	GE	$5,000.00	$0.00	$440,708.00
12/jun./2023	GP 000350	(C00571)	GP Directo 350 ANDREA HERRERA HERRERA, Pago: 350	$0.00	$5,000.00	$435,708.00
12/jun./2023	GP 000352	(C00573)	GE	$20,000.00	$0.00	$455,708.00
12/jun./2023	GP 000352	(C00573)	GP Directo 352 OLIVERIO HERNANDEZ BAUTISTA , Pago: 352	$0.00	$20,000.00	$435,708.00
12/jun./2023	GP 000353	(C00574)	GE	$2,500.00	$0.00	$438,208.00
12/jun./2023	GP 000353	(C00574)	GP Directo 353 LEONARDO HERNANDEZ HERNANDEZ, Pago: 353	$0.00	$2,500.00	$435,708.00
12/jun./2023	GP 000354	(C00575)	GE	$25,000.00	$0.00	$460,708.00
12/jun./2023	GP 000354	(C00575)	GP Directo 354 BLANCA DELIA BAUTISTA BAUTISTA, Pago: 354	$0.00	$25,000.00	$435,708.00
12/jun./2023	GP 000355	(C00576)	GE	$11,000.00	$0.00	$446,708.00
12/jun./2023	GP 000355	(C00576)	GP Directo 355 NICOLASA POALACIOS HERNANDEZ, Pago: 355	$0.00	$11,000.00	$435,708.00
12/jun./2023	GP 000356	(C00577)	GE	$5,000.00	$0.00	$440,708.00
12/jun./2023	GP 000356	(C00577)	GP Directo 356 NARZISO MARTINEZ DOLORES, Pago: 356	$0.00	$5,000.00	$435,708.00
12/jun./2023	GP 000357	(C00578)	GE	$3,000.00	$0.00	$438,708.00
12/jun./2023	GP 000357	(C00578)	GP Directo 357 MARCIANO HERNANDEZ HERNANDEZ, Pago: 357	$0.00	$3,000.00	$435,708.00
12/jun./2023	GP 000358	(C00579)	GE	$10,000.00	$0.00	$445,708.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2023	GP 000358	(C00579)	GP Directo 358 JUANA GRACIA GARCIA, Pago: 358	$0.00	$10,000.00	$435,708.00
12/jun./2023	GP 000359	(C00580)	GE	$15,000.00	$0.00	$450,708.00
12/jun./2023	GP 000359	(C00580)	GP Directo 359 FIDELINA BAUTISTA HERNANDEZ, Pago: 359	$0.00	$15,000.00	$435,708.00
12/jun./2023	GP 000360	(C00581)	GE	$15,000.00	$0.00	$450,708.00
12/jun./2023	GP 000360	(C00581)	GP Directo 360 MOISES HERNANDEZ BAUTISTA, Pago: 360	$0.00	$15,000.00	$435,708.00
12/jun./2023	GP 000361	(C00582)	GE	$10,000.00	$0.00	$445,708.00
12/jun./2023	GP 000361	(C00582)	GP Directo 361 REYNALDO HERNANDEZ BAUTISTA, Pago: 361	$0.00	$10,000.00	$435,708.00
12/jun./2023	GP 000362	(C00583)	GE	$12,000.00	$0.00	$447,708.00
12/jun./2023	GP 000362	(C00583)	GP Directo 362 FELICIANO MEDECIO ARENAS , Pago: 362	$0.00	$12,000.00	$435,708.00
12/jun./2023	GP 000363	(C00584)	GE	$6,000.00	$0.00	$441,708.00
12/jun./2023	GP 000363	(C00584)	GP Directo 363 GUILLERMO HERNANDEZ MARTINEZ, Pago: 363	$0.00	$6,000.00	$435,708.00
12/jun./2023	GP 000364	(C00585)	GE	$5,000.00	$0.00	$440,708.00
12/jun./2023	GP 000364	(C00585)	GP Directo 364 ROBERTO HERNANDEZ HERNANDEZ, Pago: 364	$0.00	$5,000.00	$435,708.00
12/jun./2023	GP 000365	(C00586)	GE	$5,000.00	$0.00	$440,708.00
12/jun./2023	GP 000365	(C00586)	GP Directo 365 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 365	$0.00	$5,000.00	$435,708.00
12/jun./2023	GP 000366	(C00587)	GE	$10,000.00	$0.00	$445,708.00
12/jun./2023	GP 000366	(C00587)	GP Directo 366 REYNA BAUTISTA HERNANDEZ, Pago: 366	$0.00	$10,000.00	$435,708.00
12/jun./2023	GP 000367	(C00588)	GE	$7,000.00	$0.00	$442,708.00
12/jun./2023	GP 000367	(C00588)	GP Directo 367 EFRAIN VILLEGAS HERNANDEZ, Pago: 367	$0.00	$7,000.00	$435,708.00
12/jun./2023	PA 000210	(C00639)	GE	$4,640.00	$0.00	$440,348.00
12/jun./2023	PA 000210	(C00639)	GP Directo 609 CARLOS PEREZ GARCIA, Pago: 210	$0.00	$4,640.00	$435,708.00
12/jun./2023	PA 000212	(C00642)	GE	$141,603.41	$0.00	$577,311.41
12/jun./2023	PA 000212	(C00642)	GP Directo 611 RAUL BADILLO RAMIREZ, Pago: 212	$0.00	$141,603.41	$435,708.00
12/jun./2023	PA 000213	(C00643)	GE	$91,200.00	$0.00	$526,908.00
12/jun./2023	PA 000213	(C00643)	GP Directo 612 RAUL BADILLO RAMIREZ, Pago: 213	$0.00	$91,200.00	$435,708.00
12/jun./2023	PA 000214	(C00644)	GE	$128,655.00	$0.00	$564,363.00
12/jun./2023	PA 000214	(C00644)	GP Directo 613 RAUL BADILLO RAMIREZ, Pago: 214	$0.00	$128,655.00	$435,708.00
12/jun./2023	PA 000234	(C00672)	GE	$850.00	$0.00	$436,558.00
12/jun./2023	PA 000234	(C00672)	GP Directo 633 PILAR REDONDO ORTA , Pago: 234	$0.00	$850.00	$435,708.00
12/jun./2023	PA 000236	(C00674)	GE	$710.00	$0.00	$436,418.00
12/jun./2023	PA 000236	(C00674)	GP Directo 635 PILAR REDONDO ORTA , Pago: 236	$0.00	$710.00	$435,708.00
12/jun./2023	PA 000258	(C00740)	GE	$810.00	$0.00	$436,518.00
12/jun./2023	PA 000258	(C00740)	GP Directo 859 PILAR REDONDO ORTA , Pago: 258	$0.00	$810.00	$435,708.00
12/jun./2023	GP 000452	(C00741)	GE	$3,000.00	$0.00	$438,708.00
12/jun./2023	GP 000452	(C00741)	GP Directo 449 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 452	$0.00	$3,000.00	$435,708.00
12/jun./2023	GP 000461	(C00751)	GE	$4,000.00	$0.00	$439,708.00
12/jun./2023	GP 000461	(C00751)	GP Directo 458 JOSE MAGALDI RIVERA, Pago: 461	$0.00	$4,000.00	$435,708.00
12/jun./2023	GP 000462	(C00752)	GE	$2,400.00	$0.00	$438,108.00
12/jun./2023	GP 000462	(C00752)	GP Directo 459 EUSEBIO HERNANDEZ BAUTISTA, Pago: 462	$0.00	$2,400.00	$435,708.00
12/jun./2023	PA 000260	(C00753)	GE	$410.00	$0.00	$436,118.00
12/jun./2023	PA 000260	(C00753)	GP Directo 861 PILAR REDONDO ORTA , Pago: 260	$0.00	$410.00	$435,708.00
12/jun./2023		**66**	**Subtotal**	**594,778.41**	**594,778.41**	
13/jun./2023	GP 000348	(C00569)	GE	$6,000.00	$0.00	$441,708.00
13/jun./2023	GP 000348	(C00569)	GP Directo 348 LINO HERNANDEZ BAUTISTA, Pago: 348	$0.00	$6,000.00	$435,708.00
13/jun./2023	GP 000351	(C00572)	GE	$3,000.00	$0.00	$438,708.00
13/jun./2023	GP 000351	(C00572)	GP Directo 351 CLAUDIO BAUTISTA HERNANDEZ, Pago: 351	$0.00	$3,000.00	$435,708.00
13/jun./2023	GP 000375	(C00602)	GE	$25,000.00	$0.00	$460,708.00
13/jun./2023	GP 000375	(C00602)	GP Directo 375 CARMELO CHAVEZ BARRERA, Pago: 375	$0.00	$25,000.00	$435,708.00
13/jun./2023	GP 000378	(C00603)	GE	$1,851.00	$0.00	$437,559.00
13/jun./2023	GP 000378	(C00603)	GP Directo 378 CATALINA ESPINOSA BAUTISTA, Pago: 378	$0.00	$1,851.00	$435,708.00
13/jun./2023	GP 000380	(C00605)	GE	$16,000.00	$0.00	$451,708.00
13/jun./2023	GP 000380	(C00605)	GP Directo 380 NICOLAS HERNANDEZ ORTIZ, Pago: 380	$0.00	$16,000.00	$435,708.00
13/jun./2023	PA 000203	(C00606)	GE	$12,760.00	$0.00	$448,468.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/jun./2023	PA 000203	(C00606)	GP Directo 573 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 203	$0.00	$12,760.00	$435,708.00
13/jun./2023	GP 000394	(C00624)	GE	$6,000.00	$0.00	$441,708.00
13/jun./2023	GP 000394	(C00624)	GP Directo 394 REYNA MORALES NAVARRETE, Pago: 394	$0.00	$6,000.00	$435,708.00
13/jun./2023	PA 000240	(C00685)	GE	$22,373.00	$0.00	$458,081.00
13/jun./2023	PA 000240	(C00685)	GP Directo 666 GERARDO MEDINA DELGADO, Pago: 240	$0.00	$22,373.00	$435,708.00
13/jun./2023	GP 000453	(C00742)	GE	$6,000.00	$0.00	$441,708.00
13/jun./2023	GP 000453	(C00742)	GP Directo 450 MARIA DE LOS ANGELES TOLENTINO, Pago: 453	$0.00	$6,000.00	$435,708.00
13/jun./2023		**18**	**Subtotal**	**98,984.00**	**98,984.00**	
14/jun./2023	GP 000373	(C00598)	GE	$5,000.00	$0.00	$440,708.00
14/jun./2023	GP 000373	(C00598)	GP Directo 373 SARAI GONZALEZ HERNANDEZ, Pago: 373	$0.00	$5,000.00	$435,708.00
14/jun./2023	PA 000206	(C00611)	GE	$5,800.00	$0.00	$441,508.00
14/jun./2023	PA 000206	(C00611)	GP Directo 576 COMERCIALIZADORA Y ARRENDADORA LUGUHER, Pago: 206	$0.00	$5,800.00	$435,708.00
14/jun./2023	GP 000384	(C00614)	GE	$800.00	$0.00	$436,508.00
14/jun./2023	GP 000384	(C00614)	GE	$1,000.00	$0.00	$437,508.00
14/jun./2023	GP 000384	(C00614)	GP Directo 384 LEXLY MERARI HERNANDEZ BAUTISTA, Pago: 384	$0.00	$800.00	$436,708.00
14/jun./2023	GP 000384	(C00614)	GP Directo 384 LEXLY MERARI HERNANDEZ BAUTISTA, Pago: 384	$0.00	$1,000.00	$435,708.00
14/jun./2023	GE 000406	(P00471)	GE Folio: 406	$109,981.00	$0.00	$545,689.00
14/jun./2023	GE 000406	(P00471)	GE Folio: 406	$542,127.00	$0.00	$1,087,816.00
14/jun./2023	GE 000406	(P00575)	Cancelación GE Folio: 406	-$109,981.00	$0.00	$977,835.00
14/jun./2023	GE 000406	(P00575)	Cancelación GE Folio: 406	-$542,127.00	$0.00	$435,708.00
14/jun./2023	GE 000418	(P00576)	GE Folio: 418	$109,981.00	$0.00	$545,689.00
14/jun./2023	GE 000418	(P00576)	GE Folio: 418	$546,437.00	$0.00	$1,092,126.00
14/jun./2023	GE 000419	(P00577)	GE Folio: 419	$285,272.00	$0.00	$1,377,398.00
14/jun./2023	GP 000418	(C00679)	GP Folio: 418	$0.00	$285,272.00	$1,092,126.00
14/jun./2023	GP 000418	(C00680)	Cancelación GP Folio: 418	$0.00	-$285,272.00	$1,377,398.00
14/jun./2023	GE 000419	(P00578)	Cancelación GE Folio: 419	-$285,272.00	$0.00	$1,092,126.00
14/jun./2023	GE 000420	(P00579)	GE Folio: 420	$279,024.00	$0.00	$1,371,150.00
14/jun./2023	GP 000466	(C00757)	GE	$4,800.00	$0.00	$1,375,950.00
14/jun./2023	GP 000466	(C00757)	GP Directo 463 ALBERTO HERNANDEZ HERNANDEZ, Pago: 466	$0.00	$4,800.00	$1,371,150.00
14/jun./2023	GP 000468	(C00759)	GE	$9,927.00	$0.00	$1,381,077.00
14/jun./2023	GP 000468	(C00759)	GE	$3,124.00	$0.00	$1,384,201.00
14/jun./2023	GP 000468	(C00759)	GE	$1,875.00	$0.00	$1,386,076.00
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$0.00	$9,927.00	$1,376,149.00
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$0.00	$3,124.00	$1,373,025.00
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$0.00	$1,875.00	$1,371,150.00
14/jun./2023	GP 000469	(C00760)	GE	$325,200.00	$0.00	$1,696,350.00
14/jun./2023	GP 000469	(C00760)	GP Directo 466 FAUSTINO BAUTISTA RAMIREZ, Pago: 469	$0.00	$325,200.00	$1,371,150.00
14/jun./2023	GP 000470	(C00761)	GE	$50,000.00	$0.00	$1,421,150.00
14/jun./2023	GP 000470	(C00761)	GP Directo 467 FAUSTINO BAUTISTA RAMIREZ, Pago: 470	$0.00	$50,000.00	$1,371,150.00
14/jun./2023	GP 000471	(C00762)	GE	$17,102.00	$0.00	$1,388,252.00
14/jun./2023	GP 000471	(C00762)	GP Directo 468 FAUSTINO BAUTISTA RAMIREZ, Pago: 471	$0.00	$17,102.00	$1,371,150.00
14/jun./2023	GP 000472	(C00763)	GE	$9,927.00	$0.00	$1,381,077.00
14/jun./2023	GP 000472	(C00763)	GE	$2,974.00	$0.00	$1,384,051.00
14/jun./2023	GP 000472	(C00763)	GP Directo 469 FAUSTINO BAUTISTA RAMIREZ, Pago: 472	$0.00	$9,927.00	$1,374,124.00
14/jun./2023	GP 000472	(C00763)	GP Directo 469 FAUSTINO BAUTISTA RAMIREZ, Pago: 472	$0.00	$2,974.00	$1,371,150.00
14/jun./2023	PA 000262	(C00767)	GE	$6,895.00	$0.00	$1,378,045.00
14/jun./2023	PA 000262	(C00767)	GP Directo 863 CARLOS HERNANDEZ ALVARADO, Pago: 262	$0.00	$6,895.00	$1,371,150.00
14/jun./2023		**39**	**Subtotal**	**1,379,866.00**	**444,424.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jun./2023	GP 000388	(C00618)	GE	$3,000.00	$0.00	$1,374,150.00
15/jun./2023	GP 000388	(C00618)	GP Directo 388 NORBERTO MARTINEZ HERNANDEZ, Pago: 388	$0.00	$3,000.00	$1,371,150.00
15/jun./2023	GP 000390	(C00620)	GE	$5,000.00	$0.00	$1,376,150.00
15/jun./2023	GP 000390	(C00620)	GP Directo 390 BENITO HERNANDEZ BAUTISTA, Pago: 390	$0.00	$5,000.00	$1,371,150.00
15/jun./2023	GP 000391	(C00621)	GE	$3,000.00	$0.00	$1,374,150.00
15/jun./2023	GP 000391	(C00621)	GP Directo 391 EUGENIO TORRES HERNANDEZ, Pago: 391	$0.00	$3,000.00	$1,371,150.00
15/jun./2023	GP 000392	(C00622)	GE	$5,000.00	$0.00	$1,376,150.00
15/jun./2023	GP 000392	(C00622)	GP Directo 392 HILARIO BAUTISTA HERNANDEZ, Pago: 392	$0.00	$5,000.00	$1,371,150.00
15/jun./2023	GP 000393	(C00623)	GE	$6,500.00	$0.00	$1,377,650.00
15/jun./2023	GP 000393	(C00623)	GP Directo 393 TANIA YULISSA HUAZO MURILLO, Pago: 393	$0.00	$6,500.00	$1,371,150.00
15/jun./2023	GP 000397	(C00627)	GE	$70,000.00	$0.00	$1,441,150.00
15/jun./2023	GP 000397	(C00627)	GP Directo 397 DIONICIO VILLEGAS HERNANDEZ, Pago: 397	$0.00	$70,000.00	$1,371,150.00
15/jun./2023	GP 000402	(C00632)	GE	$20,000.00	$0.00	$1,391,150.00
15/jun./2023	GP 000402	(C00632)	GP Directo 402 JAIME RAMIREZ HERNANDEZ , Pago: 402	$0.00	$20,000.00	$1,371,150.00
15/jun./2023	GP 000403	(C00633)	GE	$15,000.00	$0.00	$1,386,150.00
15/jun./2023	GP 000403	(C00633)	GP Directo 403 NICOLAS LARA DE LA CRUZ , Pago: 403	$0.00	$15,000.00	$1,371,150.00
15/jun./2023	PP 000038	(P00478)	GE Compra : 578, Pago Programado: 38	$62,640.00	$0.00	$1,433,790.00
15/jun./2023	PA 000208	(C00636)	GP NOEMI MELO HERNANDEZ, Folio Pago: 208	$0.00	$62,640.00	$1,371,150.00
15/jun./2023	GP 000406	(C00637)	GE	$36,100.00	$0.00	$1,407,250.00
15/jun./2023	GP 000406	(C00637)	GP Directo 407 JOEL MATEOS HERNANDEZ, Pago: 406	$0.00	$36,100.00	$1,371,150.00
15/jun./2023	GP 000410	(C00649)	GE	$2,000.00	$0.00	$1,373,150.00
15/jun./2023	GP 000410	(C00649)	GP Directo 411 NANCI HERNANDEZ RAMIREZ, Pago: 410	$0.00	$2,000.00	$1,371,150.00
15/jun./2023	PA 000224	(C00660)	GE	$10,748.00	$0.00	$1,381,898.00
15/jun./2023	PA 000224	(C00660)	GP Directo 623 ENRIQUE DAVID CRUZ CONTRERAS, Pago: 224	$0.00	$10,748.00	$1,371,150.00
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$0.00	$109,981.00	$1,261,169.00
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$0.00	$546,437.00	$714,732.00
15/jun./2023	GP 000419	(C00681)	GP Folio: 419	$0.00	$279,024.00	$435,708.00
15/jun./2023	PA 000241	(C00686)	GE	$13,817.00	$0.00	$449,525.00
15/jun./2023	PA 000241	(C00686)	GP Directo 667 GERARDO MEDINA DELGADO, Pago: 241	$0.00	$13,817.00	$435,708.00
15/jun./2023	PA 000259	(C00748)	GE	$18,778.86	$0.00	$454,486.86
15/jun./2023	PA 000259	(C00748)	GP Directo 860 JESSICA JONGUITUD GARCIA, Pago: 259	$0.00	$18,778.86	$435,708.00
15/jun./2023	GE 000465	(P00615)	GE Folio: 465	$364,760.00	$0.00	$800,468.00
15/jun./2023	GP 000464	(C00755)	GP Folio: 464	$0.00	$364,760.00	$435,708.00
15/jun./2023		**33**	**Subtotal**	**636,343.86**	**1,571,785.86**	
16/jun./2023	GP 000385	(C00615)	GE	$3,000.00	$0.00	$438,708.00
16/jun./2023	GP 000385	(C00615)	GP Directo 385 LEODAN CORTES REGINA, Pago: 385	$0.00	$3,000.00	$435,708.00
16/jun./2023	GP 000386	(C00616)	GE	$12,000.00	$0.00	$447,708.00
16/jun./2023	GP 000386	(C00616)	GP Directo 386 ZEFERINO HERNANDEZ HERNANDEZ, Pago: 386	$0.00	$12,000.00	$435,708.00
16/jun./2023	GP 000387	(C00617)	GE	$4,000.00	$0.00	$439,708.00
16/jun./2023	GP 000387	(C00617)	GP Directo 387 MARIA DEL ROCIO MOTA LUNA, Pago: 387	$0.00	$4,000.00	$435,708.00
16/jun./2023	GP 000389	(C00619)	GE	$2,000.00	$0.00	$437,708.00
16/jun./2023	GP 000389	(C00619)	GP Directo 389 ARTURO HERNANDEZ HERNANDEZ, Pago: 389	$0.00	$2,000.00	$435,708.00
16/jun./2023	GP 000395	(C00625)	GE	$12,000.00	$0.00	$447,708.00
16/jun./2023	GP 000395	(C00625)	GP Directo 395 ISAURO HERNANDEZ ESCUDERO, Pago: 395	$0.00	$12,000.00	$435,708.00
16/jun./2023	GP 000398	(C00628)	GE	$5,000.00	$0.00	$440,708.00
16/jun./2023	GP 000398	(C00628)	GP Directo 398 SARAI GONZALEZ HERNANDEZ , Pago: 398	$0.00	$5,000.00	$435,708.00
16/jun./2023	GP 000399	(C00629)	GE	$5,000.00	$0.00	$440,708.00
16/jun./2023	GP 000399	(C00629)	GP Directo 399 EMILIANO SALAZAR DIEGO , Pago: 399	$0.00	$5,000.00	$435,708.00
16/jun./2023	GP 000400	(C00630)	GE	$5,000.00	$0.00	$440,708.00
16/jun./2023	GP 000400	(C00630)	GP Directo 400 EVER BAUTISTA HERNANDEZ, Pago: 400	$0.00	$5,000.00	$435,708.00
16/jun./2023	GP 000401	(C00631)	GE	$4,000.00	$0.00	$439,708.00
16/jun./2023	GP 000401	(C00631)	GP Directo 401 JUAN BAUTISTA HERNANDEZ, Pago: 401	$0.00	$4,000.00	$435,708.00
16/jun./2023	PA 000211	(C00640)	GE	$3,685.00	$0.00	$439,393.00
16/jun./2023	PA 000211	(C00640)	GP Directo 610 FELIPE ONTIVEROS NAVARRO, Pago: 211	$0.00	$3,685.00	$435,708.00
16/jun./2023	PA 000215	(C00645)	GE	$5,220.00	$0.00	$440,928.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2023	PA 000215	(C00645)	GP Directo 614 VIDAR MARIN LOPEZ, Pago: 215	$0.00	$5,220.00	$435,708.00
16/jun./2023	PA 000220	(C00655)	GE	$26,100.00	$0.00	$461,808.00
16/jun./2023	PA 000220	(C00655)	GP Directo 619 VIDAR MARIN LOPEZ, Pago: 220	$0.00	$26,100.00	$435,708.00
16/jun./2023	PA 000221	(C00656)	GE	$11,194.00	$0.00	$446,902.00
16/jun./2023	PA 000221	(C00656)	GP Directo 620 OLIVIA OLGUIN OSORIO, Pago: 221	$0.00	$11,194.00	$435,708.00
16/jun./2023	GP 000454	(C00743)	GE	$6,800.00	$0.00	$442,508.00
16/jun./2023	GP 000454	(C00743)	GP Directo 451 ARIADNA DEL ANGEL IBARRA, Pago: 454	$0.00	$6,800.00	$435,708.00
16/jun./2023	GP 000455	(C00744)	GE	$5,000.00	$0.00	$440,708.00
16/jun./2023	GP 000455	(C00744)	GP Directo 452 NABOR MARTINEZ ENRIQUEZ, Pago: 455	$0.00	$5,000.00	$435,708.00
16/jun./2023		**30**	**Subtotal**	**109,999.00**	**109,999.00**	
17/jun./2023	GP 000475	(C00768)	GE	$3,000.00	$0.00	$438,708.00
17/jun./2023	GP 000475	(C00768)	GP Directo 472 LUCINA COBARRUBIAS MARTINEZ, Pago: 475	$0.00	$3,000.00	$435,708.00
17/jun./2023	GP 000476	(C00775)	GE	$10,000.00	$0.00	$445,708.00
17/jun./2023	GP 000476	(C00775)	GP Directo 473 AIDE TOLENTINO ZAVALA, Pago: 476	$0.00	$10,000.00	$435,708.00
17/jun./2023	GP 000477	(C00776)	GE	$6,000.00	$0.00	$441,708.00
17/jun./2023	GP 000477	(C00776)	GP Directo 474 NEREO GAMALIEL NICANOR HERNANDEZ, Pago: 477	$0.00	$6,000.00	$435,708.00
17/jun./2023	GP 000478	(C00777)	GE	$8,000.00	$0.00	$443,708.00
17/jun./2023	GP 000478	(C00777)	GP Directo 475 JOSE DE JESUS MARTINEZ BAUTISTA, Pago: 478	$0.00	$8,000.00	$435,708.00
17/jun./2023		**8**	**Subtotal**	**27,000.00**	**27,000.00**	
19/jun./2023	GP 000396	(C00626)	GE	$4,000.00	$0.00	$439,708.00
19/jun./2023	GP 000396	(C00626)	GP Directo 396 MARIA DEL ROCIO MOTA LUNA, Pago: 396	$0.00	$4,000.00	$435,708.00
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$0.00	$109,981.00	$325,727.00
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$0.00	$542,127.00	-$216,400.00
19/jun./2023	GP 000411	(C00650)	GE	$5,000.00	$0.00	-$211,400.00
19/jun./2023	GP 000411	(C00650)	GP Directo 412 FERNANDO IMANOL NICANOR ALVAREZ, Pago: 411	$0.00	$5,000.00	-$216,400.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$6,500.00	$0.00	-$209,900.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$4,250.00	$0.00	-$205,650.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$410.00	$0.00	-$205,240.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$220.00	$0.00	-$205,020.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$395.00	$0.00	-$204,625.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$4,250.00	$0.00	-$200,375.00
19/jun./2023	PP 000039	(P00564)	GE Compra : 618, Pago Programado: 39	$630.00	$0.00	-$199,745.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$6,500.00	-$206,245.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$4,250.00	-$210,495.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$4,250.00	-$214,745.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$630.00	-$215,375.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$410.00	-$215,785.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$220.00	-$216,005.00
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$0.00	$395.00	-$216,400.00
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$14,500.68	-$230,900.68
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$22,895.86	-$253,796.54
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$15,263.88	-$269,060.42
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$11,066.28	-$280,126.70
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$13,584.84	-$293,711.54
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$19,079.87	-$312,791.41
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$8,242.45	-$321,033.86
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$3,815.89	-$324,849.75
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$2,289.50	-$327,139.25
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$9,158.29	-$336,297.54
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$2,289.50	-$338,587.04

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19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$14,500.68	-$353,087.72
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$17,553.47	-$370,641.19
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$11,066.28	-$381,707.47
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$50,371.02	-$432,078.49
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$2,289.51	-$434,368.00
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$15,263.89	-$449,631.89
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$15,874.45	-$465,506.34
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$58,003.02	-$523,509.36
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$41,975.84	-$565,485.20
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$2,671.11	-$568,156.31
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$45,791.84	-$613,948.15
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$0.00	$38,159.85	-$652,108.00
19/jun./2023	PA 000229	(C00667)	GE	$46,980.00	$0.00	-$605,128.00
19/jun./2023	PA 000229	(C00667)	GP Directo 628 DAVID SALVADOR GARCIA PONCE, Pago: 229	$0.00	$46,980.00	-$652,108.00
19/jun./2023	PA 000230	(C00668)	GE	$2,040.00	$0.00	-$650,068.00
19/jun./2023	PA 000230	(C00668)	GP Directo 629 PILAR REDONDO ORTA , Pago: 230	$0.00	$2,040.00	-$652,108.00
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	$0.00	-$109,981.00	-$542,127.00
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	$0.00	-$542,127.00	$0.00
19/jun./2023		**49**	**Subtotal**	**74,675.00**	**510,383.00**	
20/jun./2023	GP 000408	(C00646)	GE	$5,500.00	$0.00	$5,500.00
20/jun./2023	GP 000408	(C00646)	GP Directo 409 EDELMIRA HERNANDEZ CHALE, Pago: 408	$0.00	$5,500.00	$0.00
20/jun./2023	GP 000409	(C00647)	GE	$25,000.00	$0.00	$25,000.00
20/jun./2023	GP 000409	(C00647)	GP Directo 410 ALEJANDRO BAUTISTA HERNANDEZ, Pago: 409	$0.00	$25,000.00	$0.00
20/jun./2023	GP 000412	(C00652)	GE	$20,600.00	$0.00	$20,600.00
20/jun./2023	GP 000412	(C00652)	GP Directo 413 LEONIDES CARMEN AGUIRRE PORTILLO, Pago: 412	$0.00	$20,600.00	$0.00
20/jun./2023	GP 000414	(C00662)	GE	$10,000.00	$0.00	$10,000.00
20/jun./2023	GP 000414	(C00662)	GP Directo 415 LUZ IMELDA ALVAREZ OAXACA, Pago: 414	$0.00	$10,000.00	$0.00
20/jun./2023		**8**	**Subtotal**	**61,100.00**	**61,100.00**	
21/jun./2023	PA 000216	(C00648)	GE	$5,800.00	$0.00	$5,800.00
21/jun./2023	PA 000216	(C00648)	GP Directo 615 JESUS HERNANDEZ MARTINEZ, Pago: 216	$0.00	$5,800.00	$0.00
21/jun./2023	PA 000222	(C00657)	GE	$7,300.00	$0.00	$7,300.00
21/jun./2023	PA 000222	(C00657)	GP Directo 621 LUZ ELENA MOTILLA MANCILLA, Pago: 222	$0.00	$7,300.00	$0.00
21/jun./2023	PA 000232	(C00670)	GE	$2,856.00	$0.00	$2,856.00
21/jun./2023	PA 000232	(C00670)	GP Directo 631 CARLOS HERNANDEZ ALVARADO, Pago: 232	$0.00	$2,856.00	$0.00
21/jun./2023	PA 000233	(C00671)	GE	$2,995.00	$0.00	$2,995.00
21/jun./2023	PA 000233	(C00671)	GP Directo 632 CARLOS HERNANDEZ ALVARADO, Pago: 233	$0.00	$2,995.00	$0.00
21/jun./2023	PA 000235	(C00673)	GE	$2,995.00	$0.00	$2,995.00
21/jun./2023	PA 000235	(C00673)	GP Directo 634 CARLOS HERNANDEZ ALVARADO, Pago: 235	$0.00	$2,995.00	$0.00
21/jun./2023	PA 000243	(C00688)	GE	$31,840.00	$0.00	$31,840.00
21/jun./2023	PA 000243	(C00688)	GP Directo 669 GILBERTO NARANJO BAUTISTA, Pago: 243	$0.00	$31,840.00	$0.00
21/jun./2023		**12**	**Subtotal**	**53,786.00**	**53,786.00**	
22/jun./2023	GP 000415	(C00675)	GE	$39,000.00	$0.00	$39,000.00
22/jun./2023	GP 000415	(C00675)	GP Directo 416 GERARDO ESCOBAR TORRES, Pago: 415	$0.00	$39,000.00	$0.00
22/jun./2023		**2**	**Subtotal**	**39,000.00**	**39,000.00**	
23/jun./2023	PA 000239	(C00684)	GE	$9,280.00	$0.00	$9,280.00

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23/jun./2023	PA 000239	(C00684)	GP Directo 638 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 239	$0.00	$9,280.00	$0.00
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$800.18	$0.00	$800.18
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$340.00	$0.00	$1,140.18
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$1,440.18
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$1,740.18
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$1,020.38	$0.00	$2,760.56
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$900.22	$0.00	$3,660.78
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$4,260.78
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$533.25	$0.00	$4,794.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$5,094.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$500.00	$0.00	$5,594.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$5,994.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$6,294.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$6,594.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$150.00	$0.00	$6,744.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$7,444.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$8,644.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$8,707.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$8,770.03
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$800.05	$0.00	$9,570.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$9,870.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$9,933.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$63.00	$0.00	$9,996.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$10,296.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$10,896.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$11,196.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$11,496.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$345.00	$0.00	$11,841.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$13,041.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$13,407.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$434.00	$0.00	$13,841.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$1,000.00	$0.00	$14,841.08
23/jun./2023	PA 000248	(C00696)	GE FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$16,841.08
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$800.18	$16,040.90
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$340.00	$15,700.90
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$15,400.90
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$15,100.90
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$1,020.38	$14,080.52
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$900.22	$13,180.30
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$600.00	$12,580.30
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$533.25	$12,047.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$11,747.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$500.00	$11,247.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$400.00	$10,847.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$10,547.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$10,247.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$150.00	$10,097.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$700.00	$9,397.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$1,200.00	$8,197.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$63.00	$8,134.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$63.00	$8,071.05
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$800.05	$7,271.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$6,971.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$63.00	$6,908.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$63.00	$6,845.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$6,545.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$600.00	$5,945.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$5,645.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$300.00	$5,345.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$345.00	$5,000.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$1,200.00	$3,800.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$366.00	$3,434.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$434.00	$3,000.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$1,000.00	$2,000.00
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$0.00	$2,000.00	$0.00
23/jun./2023		**66**	**Subtotal**	**26,121.08**	**26,121.08**	
24/jun./2023	GP 000423	(C00700)	GE	$15,000.00	$0.00	$15,000.00
24/jun./2023	GP 000423	(C00700)	GP Directo 421 FAUSTINO HERNANDEZ BAUTISTA, Pago: 423	$0.00	$15,000.00	$0.00
24/jun./2023		**2**	**Subtotal**	**15,000.00**	**15,000.00**	
26/jun./2023	PA 000238	(C00683)	GE	$13,920.00	$0.00	$13,920.00
26/jun./2023	PA 000238	(C00683)	GE	$15,080.00	$0.00	$29,000.00
26/jun./2023	PA 000238	(C00683)	GP Directo 637 MARISOL CRUZ HERNANDEZ, Pago: 238	$0.00	$13,920.00	$15,080.00
26/jun./2023	PA 000238	(C00683)	GP Directo 637 MARISOL CRUZ HERNANDEZ, Pago: 238	$0.00	$15,080.00	$0.00
26/jun./2023	GP 000420	(C00689)	GE	$1,900.00	$0.00	$1,900.00
26/jun./2023	GP 000420	(C00689)	GE	$1,900.00	$0.00	$3,800.00
26/jun./2023	GP 000420	(C00689)	GE	$1,900.00	$0.00	$5,700.00
26/jun./2023	GP 000420	(C00689)	GE	$1,900.00	$0.00	$7,600.00
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$0.00	$1,900.00	$5,700.00
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$0.00	$1,900.00	$3,800.00
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$0.00	$1,900.00	$1,900.00
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$0.00	$1,900.00	$0.00
26/jun./2023	GP 000456	(C00745)	GE	$50,000.00	$0.00	$50,000.00
26/jun./2023	GP 000456	(C00745)	GP Directo 453 NAHUM LARA AGUADO, Pago: 456	$0.00	$50,000.00	$0.00
26/jun./2023		**14**	**Subtotal**	**86,600.00**	**86,600.00**	
27/jun./2023	PA 000242	(C00687)	GE	$2,985.00	$0.00	$2,985.00
27/jun./2023	PA 000242	(C00687)	GE	$2,985.00	$0.00	$5,970.00
27/jun./2023	PA 000242	(C00687)	GE	$185.00	$0.00	$6,155.00
27/jun./2023	PA 000242	(C00687)	GE	$185.00	$0.00	$6,340.00
27/jun./2023	PA 000242	(C00687)	GE	$190.00	$0.00	$6,530.00
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$0.00	$2,985.00	$3,545.00
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$0.00	$2,985.00	$560.00
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$0.00	$185.00	$375.00
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$0.00	$185.00	$190.00
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$0.00	$190.00	$0.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$366.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$366.00	$0.00	$732.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$1,080.00	$0.00	$1,812.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$2,012.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$2,212.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$2,412.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$2,612.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$540.00	$0.00	$3,152.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$3,452.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$3,752.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$5,752.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$6,052.00
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$390.92	$0.00	$6,442.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$278.70	$0.00	$6,721.62
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$134.70	$0.00	$6,856.32
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$84.46	$0.00	$6,940.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$450.00	$0.00	$7,390.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$55.00	$0.00	$7,445.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$48.00	$0.00	$7,493.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$30.00	$0.00	$7,523.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$48.00	$0.00	$7,571.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$30.00	$0.00	$7,601.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$30.00	$0.00	$7,631.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$60.00	$0.00	$7,691.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$53.00	$0.00	$7,744.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$8,444.78
27/jun./2023	PA 000244	(C00690)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$8,744.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$366.00	$8,378.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$366.00	$8,012.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$1,080.00	$6,932.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$200.00	$6,732.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$200.00	$6,532.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$200.00	$6,332.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$200.00	$6,132.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$540.00	$5,592.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$300.00	$5,292.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$300.00	$4,992.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$2,000.00	$2,992.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$300.00	$2,692.78
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$390.92	$2,301.86
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$278.70	$2,023.16
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$134.70	$1,888.46
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$84.46	$1,804.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$450.00	$1,354.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$55.00	$1,299.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$48.00	$1,251.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$30.00	$1,221.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$48.00	$1,173.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$30.00	$1,143.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$30.00	$1,113.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$60.00	$1,053.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$53.00	$1,000.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$700.00	$300.00
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$0.00	$300.00	$0.00
27/jun./2023	GP 000421	(C00691)	GE	$1,500.00	$0.00	$1,500.00
27/jun./2023	GP 000421	(C00691)	GE	$854.00	$0.00	$2,354.00
27/jun./2023	GP 000421	(C00691)	GE	$200.00	$0.00	$2,554.00
27/jun./2023	GP 000421	(C00691)	GE	$1,400.00	$0.00	$3,954.00
27/jun./2023	GP 000421	(C00691)	GE	$1,950.00	$0.00	$5,904.00
27/jun./2023	GP 000421	(C00691)	GE	$1,950.00	$0.00	$7,854.00
27/jun./2023	GP 000421	(C00691)	GE	$1,600.00	$0.00	$9,454.00
27/jun./2023	GP 000421	(C00691)	GE	$1,000.00	$0.00	$10,454.00
27/jun./2023	GP 000421	(C00691)	GE	$1,500.00	$0.00	$11,954.00
27/jun./2023	GP 000421	(C00691)	GE	$1,500.00	$0.00	$13,454.00
27/jun./2023	GP 000421	(C00691)	GE	$1,900.00	$0.00	$15,354.00
27/jun./2023	GP 000421	(C00691)	GE	$1,500.00	$0.00	$16,854.00
27/jun./2023	GP 000421	(C00691)	GE	$1,950.00	$0.00	$18,804.00
27/jun./2023	GP 000421	(C00691)	GE	$19,852.29	$0.00	$38,656.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,500.00	$37,156.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$854.00	$36,302.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$200.00	$36,102.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,400.00	$34,702.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,950.00	$32,752.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,950.00	$30,802.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,600.00	$29,202.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,000.00	$28,202.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,500.00	$26,702.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,500.00	$25,202.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,900.00	$23,302.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,500.00	$21,802.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$1,950.00	$19,852.29
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$0.00	$19,852.29	$0.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$300.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$600.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$344.00	$0.00	$944.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$1,544.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$350.00	$0.00	$1,894.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$2,194.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$380.00	$0.00	$2,574.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$380.00	$0.00	$2,954.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$3,254.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$200.00	$0.00	$3,454.00
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$532.97	$0.00	$3,986.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$50.00	$0.00	$4,036.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$1,200.00	$0.00	$5,236.97
27/jun./2023	PA 000246	(C00693)	GE FAUSTINO BAUTISTA RAMIREZ	$96.00	$0.00	$5,332.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$300.00	$5,032.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$300.00	$4,732.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$344.00	$4,388.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$600.00	$3,788.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$350.00	$3,438.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$300.00	$3,138.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$380.00	$2,758.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$380.00	$2,378.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$300.00	$2,078.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$200.00	$1,878.97
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$532.97	$1,346.00
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$50.00	$1,296.00
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$1,200.00	$96.00
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$0.00	$96.00	$0.00
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$524.50	$0.00	$524.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$825.00	$0.00	$1,349.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$2,800.00	$0.00	$4,149.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$700.00	$0.00	$4,849.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$275.00	$0.00	$5,124.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$325.00	$0.00	$5,449.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$325.00	$0.00	$5,774.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,250.00	$0.00	$7,024.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$8,824.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$90.00	$0.00	$8,914.50
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$277.50	$0.00	$9,192.00
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$315.49	$0.00	$9,507.49
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$253.49	$0.00	$9,760.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$76.00	$0.00	$9,836.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$538.00	$0.00	$10,374.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$192.00	$0.00	$10,566.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$12,366.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,833.00	$0.00	$14,199.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$60.00	$0.00	$14,259.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$315.00	$0.00	$14,574.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$14,814.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,260.00	$0.00	$16,074.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,999.00	$0.00	$18,073.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$56.00	$0.00	$18,129.98
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$904.80	$0.00	$19,034.78
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$720.00	$0.00	$19,754.78
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$240.00	$0.00	$19,994.78
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$239.94	$0.00	$20,234.72
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$2,200.00	$0.00	$22,434.72
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$399.50	$0.00	$22,834.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,850.00	$0.00	$24,684.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$100.00	$0.00	$24,784.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$525.00	$0.00	$25,309.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$300.00	$0.00	$25,609.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$460.00	$0.00	$26,069.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$379.00	$0.00	$26,448.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,276.00	$0.00	$27,724.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,276.00	$0.00	$29,000.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$149.00	$0.00	$29,149.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$105.00	$0.00	$29,254.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$840.00	$0.00	$30,094.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$97.00	$0.00	$30,191.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$97.00	$0.00	$30,288.22
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$249.90	$0.00	$30,538.12
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$120.00	$0.00	$30,658.12
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$80.00	$0.00	$30,738.12
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$345.00	$0.00	$31,083.12
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$140.00	$0.00	$31,223.12
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$230.00	$0.00	$31,453.12
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$528.70	$0.00	$31,981.82
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,149.00	$0.00	$33,130.82
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,149.00	$0.00	$34,279.82
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$2,000.00	$0.00	$36,279.82
27/jun./2023	PA 000247	(C00694)	GE FAUSTINO BAUTISTA RAMIREZ	$1,800.00	$0.00	$38,079.82
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$524.50	$37,555.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$825.00	$36,730.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$2,800.00	$33,930.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$700.00	$33,230.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$275.00	$32,955.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$325.00	$32,630.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$325.00	$32,305.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,250.00	$31,055.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,800.00	$29,255.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$90.00	$29,165.32
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$277.50	$28,887.82
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$315.49	$28,572.33
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$253.49	$28,318.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$76.00	$28,242.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$538.00	$27,704.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$192.00	$27,512.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,800.00	$25,712.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,833.00	$23,879.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$60.00	$23,819.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$315.00	$23,504.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$240.00	$23,264.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,260.00	$22,004.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,999.00	$20,005.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$56.00	$19,949.84
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$904.80	$19,045.04
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$720.00	$18,325.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$240.00	$18,085.04
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$239.94	$17,845.10
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$2,200.00	$15,645.10
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$399.50	$15,245.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,850.00	$13,395.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$100.00	$13,295.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$525.00	$12,770.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$300.00	$12,470.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$460.00	$12,010.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$379.00	$11,631.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,276.00	$10,355.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,276.00	$9,079.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$149.00	$8,930.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$105.00	$8,825.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$840.00	$7,985.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$97.00	$7,888.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$97.00	$7,791.60
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$249.90	$7,541.70
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$120.00	$7,421.70
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$80.00	$7,341.70
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$345.00	$6,996.70
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$140.00	$6,856.70
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$230.00	$6,626.70
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$528.70	$6,098.00
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,149.00	$4,949.00
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,149.00	$3,800.00
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$2,000.00	$1,800.00
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$0.00	$1,800.00	$0.00
27/jun./2023	PA 000249	(C00697)	GE FAUSTINO BAUTISTA RAMIREZ	$600.00	$0.00	$600.00
27/jun./2023	PA 000249	(C00697)	GE FAUSTINO BAUTISTA RAMIREZ	$400.00	$0.00	$1,000.00
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$0.00	$600.00	$400.00
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$0.00	$400.00	$0.00
27/jun./2023	GP 000447	(C00735)	GE	$58,900.00	$0.00	$58,900.00
27/jun./2023	GP 000447	(C00735)	GP Directo 444 FAUSTINO BAUTISTA RAMIREZ, Pago: 447	$0.00	$58,900.00	$0.00
27/jun./2023	GP 000458	(C00747)	GE	$329,900.00	$0.00	$329,900.00
27/jun./2023	GP 000458	(C00747)	GP Directo 455 FAUSTINO BAUTISTA RAMIREZ, Pago: 458	$0.00	$329,900.00	$0.00
27/jun./2023	GE 000460	(P00611)	GE Folio: 460	$542,534.00	$0.00	$542,534.00
27/jun./2023	GE 000460	(P00611)	GE Folio: 460	$109,981.00	$0.00	$652,515.00
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$0.00	$542,534.00	$109,981.00
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$0.00	$109,981.00	$0.00
27/jun./2023	GE 000464	(P00613)	GE Folio: 464	$274,406.00	$0.00	$274,406.00
27/jun./2023	GP 000463	(C00754)	GP Folio: 463	$0.00	$274,406.00	$0.00
27/jun./2023	GE 000466	(P00617)	GE Folio: 466	$374,676.00	$0.00	$374,676.00
27/jun./2023	GP 000465	(C00756)	GP Folio: 465	$0.00	$374,676.00	$0.00
27/jun./2023		**244**	**Subtotal**	**1,788,740.86**	**1,788,740.86**	
29/jun./2023	PP 000042	(P00584)	GE Compra : 824, Pago Programado: 42	$1,680.00	$0.00	$1,680.00
29/jun./2023	PP 000043	(P00587)	GE Compra : 826, Pago Programado: 43	$1,680.00	$0.00	$3,360.00
29/jun./2023	GP 000467	(C00758)	GE	$10,000.00	$0.00	$13,360.00
29/jun./2023	GP 000467	(C00758)	GP Directo 464 FIDELINA GOMEZ SANCHEZ, Pago: 467	$0.00	$10,000.00	$3,360.00
29/jun./2023		**4**	**Subtotal**	**13,360.00**	**10,000.00**	
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$4,196.50	$0.00	$7,556.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,820.00	$0.00	$14,376.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$14,388.00	$0.00	$28,764.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$6,600.00	$0.00	$35,364.50
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$4,196.50	$31,168.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,820.00	$24,348.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$14,388.00	$9,960.00
30/jun./2023	000000	(I00491)	Movimiento Directo Automático	$0.00	$6,600.00	$3,360.00
30/jun./2023		**8**	**Subtotal**	**32,004.50**	**32,004.50**	
			Total (8260) :	**39,250,560.12**	**39,247,200.12**	

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01/ene./2023			Saldo Inicial			$0.00
13/ene./2023	GP 000038	(C00094)	GP Folio: 38	$368,320.00	$0.00	$368,320.00
13/ene./2023	GP 000039	(C00095)	S/C	$109,981.00	$0.00	$478,301.00
13/ene./2023	GP 000039	(C00095)	S/C	$556,561.00	$0.00	$1,034,862.00
13/ene./2023	GP 000040	(C00096)	GP Folio: 40	$275,275.00	$0.00	$1,310,137.00
13/ene./2023	GP 000040	(C00101)	Cancelación GP Folio: 40	-$275,275.00	$0.00	$1,034,862.00
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	-$109,981.00	$0.00	$924,881.00
13/ene./2023	GP 000039	(C00110)	Cancelación GP Folio: 39	-$556,561.00	$0.00	$368,320.00
13/ene./2023	GP 000038	(C00112)	Cancelación GP Folio: 38	-$368,320.00	$0.00	$0.00
13/ene./2023		**8**	**Subtotal**	**0.00**	**0.00**	
15/ene./2023	GP 000052	(C00130)	GP Folio: 52	$109,981.00	$0.00	$109,981.00
15/ene./2023	GP 000052	(C00130)	GP Folio: 52	$556,561.00	$0.00	$666,542.00
15/ene./2023	GP 000063	(C00142)	GP Folio: 63	$368,320.00	$0.00	$1,034,862.00
15/ene./2023		**3**	**Subtotal**	**1,034,862.00**	**0.00**	
16/ene./2023	GP 000012	(C00029)	GP Directo 12 FAUSTINO BAUTISTA RAMIREZ, Pago: 12	$318,600.00	$0.00	$1,353,462.00
16/ene./2023		**1**	**Subtotal**	**318,600.00**	**0.00**	
26/ene./2023	PA 000016	(C00032)	GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	$8,700.00	$0.00	$1,362,162.00
26/ene./2023	PA 000016	(C00033)	Cancelación GP AURELIO FERMIN HERNANDEZ PONCE, Folio Pago: 16	-$8,700.00	$0.00	$1,353,462.00
26/ene./2023		**2**	**Subtotal**	**0.00**	**0.00**	
31/ene./2023	PA 000003	(C00010)	GP Directo 6 COMISION FEDERAL DE ELECTRICIDAD, Pago: 3	$3,715.00	$0.00	$1,357,177.00
31/ene./2023	PA 000004	(C00011)	GP Directo 7 COMISION FEDERAL DE ELECTRICIDAD, Pago: 4	$182,991.00	$0.00	$1,540,168.00
31/ene./2023	PA 000005	(C00012)	GP Directo 8 COMISION FEDERAL DE ELECTRICIDAD, Pago: 5	$99,144.00	$0.00	$1,639,312.00
31/ene./2023	GP 000008	(C00020)	GP Directo 8 FAUSTINO BAUTISTA RAMIREZ, Pago: 8	$25,000.00	$0.00	$1,664,312.00
31/ene./2023	GP 000013	(C00030)	GP Directo 13 FAUSTINO BAUTISTA RAMIREZ, Pago: 13	$318,600.00	$0.00	$1,982,912.00
31/ene./2023	GP 000014	(C00031)	GP Directo 14 FAUSTINO BAUTISTA RAMIREZ, Pago: 14	$318,600.00	$0.00	$2,301,512.00
31/ene./2023	GP 000047	(C00111)	GP Folio: 47	$109,981.00	$0.00	$2,411,493.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2023	GP 000047	(C00111)	GP Folio: 47	$556,561.00	$0.00	$2,968,054.00
31/ene./2023	GP 000047	(C00129)	S/C	-$109,981.00	$0.00	$2,858,073.00
31/ene./2023	GP 000047	(C00129)	S/C	-$556,561.00	$0.00	$2,301,512.00
31/ene./2023	GP 000057	(C00135)	GP Folio: 57	$368,320.00	$0.00	$2,669,832.00
31/ene./2023	GP 000070	(C00161)	GP Folio: 70	$109,981.00	$0.00	$2,779,813.00
31/ene./2023	GP 000070	(C00161)	GP Folio: 70	$556,561.00	$0.00	$3,336,374.00
31/ene./2023		**13**	**Subtotal**	**1,982,912.00**	**0.00**	
02/feb./2023	GP 000037	(C00093)	GP Directo 37 CELERINO GONZALES REYES, Pago: 37	$10,000.00	$0.00	$3,346,374.00
02/feb./2023	GP 000041	(C00102)	GP Folio: 41	$296,291.00	$0.00	$3,642,665.00
02/feb./2023		**2**	**Subtotal**	**306,291.00**	**0.00**	
03/feb./2023	PA 000006	(C00013)	GP Directo 9 COMISION FEDERAL DE ELECTRICIDAD, Pago: 6	$15,331.00	$0.00	$3,657,996.00
03/feb./2023	PA 000007	(C00014)	GP Directo 10 COMISION FEDERAL DE ELECTRICIDAD, Pago: 7	$12,215.00	$0.00	$3,670,211.00
03/feb./2023		**2**	**Subtotal**	**27,546.00**	**0.00**	
07/feb./2023	GP 000015	(C00034)	GP Directo 15 CARLOS ALBERTO LARA MARTINEZ, Pago: 15	$7,000.00	$0.00	$3,677,211.00
07/feb./2023	GP 000016	(C00035)	GP Directo 16 HUMBERTO LARA TOLENTINO, Pago: 16	$8,000.00	$0.00	$3,685,211.00
07/feb./2023		**2**	**Subtotal**	**15,000.00**	**0.00**	
08/feb./2023	PA 000002	(C00008)	GP Directo 2 GABRIEL ABREU VAZQUEZ, Pago: 2	$5,000.00	$0.00	$3,690,211.00
08/feb./2023		**1**	**Subtotal**	**5,000.00**	**0.00**	
09/feb./2023	GP 000051	(C00128)	GP Directo 51 FAUSTINO BAUTISTA RAMIREZ, Pago: 51	$49,950.00	$0.00	$3,740,161.00
09/feb./2023		**1**	**Subtotal**	**49,950.00**	**0.00**	
10/feb./2023	GP 000009	(C00021)	GP Directo 9 FELICIANO MEDECIO ARENAS , Pago: 9	$7,500.00	$0.00	$3,747,661.00
10/feb./2023	GP 000010	(C00022)	GP Directo 10 EFRAIN VILLEGAS HERNANDEZ, Pago: 10	$35,000.00	$0.00	$3,782,661.00
10/feb./2023	PA 000013	(C00026)	GP Directo 23 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 13	$14,000.00	$0.00	$3,796,661.00
10/feb./2023	PA 000014	(C00027)	GP Directo 24 AURELIO FERMIN HERNANDEZ PONCE, Pago: 14	$8,700.00	$0.00	$3,805,361.00
10/feb./2023		**4**	**Subtotal**	**65,200.00**	**0.00**	
13/feb./2023	PA 000015	(C00028)	GP Directo 25 ALMACENES ANFORA SA DE CV, Pago: 15	$3,556.25	$0.00	$3,808,917.25
13/feb./2023	PA 000050	(C00088)	GP Directo 72 JOSE EDUARDO CENTENO TORRES, Pago: 50	$5,690.00	$0.00	$3,814,607.25
13/feb./2023		**2**	**Subtotal**	**9,246.25**	**0.00**	
14/feb./2023	PA 000008	(C00015)	GP Directo 11 RAUL BADILLO RAMIREZ, Pago: 8	$152,649.51	$0.00	$3,967,256.76
14/feb./2023	PA 000009	(C00016)	GP Directo 12 COMISION FEDERAL DE ELECTRICIDAD, Pago: 9	$36,484.00	$0.00	$4,003,740.76
14/feb./2023	PA 000010	(C00017)	GP Directo 13 COMISION FEDERAL DE ELECTRICIDAD, Pago: 10	$202,262.30	$0.00	$4,206,003.06

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14/feb./2023	PA 000011	(C00023)	GP Directo 21 RAUL BADILLO RAMIREZ, Pago: 11	$53,519.00	$0.00	$4,259,522.06
14/feb./2023	PA 000012	(C00024)	GP Directo 22 RAUL BADILLO RAMIREZ, Pago: 12	$49,412.00	$0.00	$4,308,934.06
14/feb./2023	PA 000051	(C00090)	GP Directo 73 COMISION FEDERAL DE ELECTRICIDAD, Pago: 51	$554.25	$0.00	$4,309,488.31
14/feb./2023	GP 000043	(C00104)	GP Folio: 43	$296,291.00	$0.00	$4,605,779.31
14/feb./2023		**7**	**Subtotal**	**791,172.06**	**0.00**	
15/feb./2023	GP 000036	(C00089)	GP Directo 36 FAUSTINO BAUTISTA RAMIREZ, Pago: 36	$323,800.00	$0.00	$4,929,579.31
15/feb./2023	GP 000053	(C00131)	GP Folio: 53	$109,981.00	$0.00	$5,039,560.31
15/feb./2023	GP 000053	(C00131)	GP Folio: 53	$559,749.00	$0.00	$5,599,309.31
15/feb./2023	GP 000059	(C00138)	GP Folio: 59	$368,320.00	$0.00	$5,967,629.31
15/feb./2023		**4**	**Subtotal**	**1,361,850.00**	**0.00**	
17/feb./2023	GP 000001	(C00001)	GP Directo 1 DARIANA CRUZ ALVARADO, Pago: 1	$4,500.00	$0.00	$5,972,129.31
17/feb./2023	GP 000011	(C00025)	GP Directo 11 FELICIANO MEDECIO ARENAS , Pago: 11	$2,500.00	$0.00	$5,974,629.31
17/feb./2023	PA 000052	(C00091)	GP Directo 74 MARIA ROMERO HERNANDEZ, Pago: 52	$10,943.40	$0.00	$5,985,572.71
17/feb./2023		**3**	**Subtotal**	**17,943.40**	**0.00**	
20/feb./2023	GP 000002	(C00002)	GP Directo 2 VIRGINIA TOMAS SANCHEZ, Pago: 2	$4,000.00	$0.00	$5,989,572.71
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$20,900.00	$0.00	$6,010,472.71
20/feb./2023	GP 000046	(C00108)	GP Directo 46 FAUSTINO BAUTISTA RAMIREZ, Pago: 46	$8,500.00	$0.00	$6,018,972.71
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$900.00	$0.00	$6,019,872.71
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$800.02	$0.00	$6,020,672.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$1,980.00	$0.00	$6,022,652.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$205.00	$0.00	$6,022,857.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$503.00	$0.00	$6,023,360.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$168.00	$0.00	$6,023,528.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$160.00	$0.00	$6,023,688.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$562.00	$0.00	$6,024,250.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$265.00	$0.00	$6,024,515.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,024,715.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$630.00	$0.00	$6,025,345.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$703.00	$0.00	$6,026,048.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$493.00	$0.00	$6,026,541.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,026,691.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$154.00	$0.00	$6,026,845.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$300.00	$0.00	$6,027,145.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,027,295.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,027,445.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,027,595.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,027,745.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$180.00	$0.00	$6,027,925.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$180.00	$0.00	$6,028,105.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,028,255.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,028,455.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$230.00	$0.00	$6,028,685.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,028,885.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$173.00	$0.00	$6,029,058.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$1,389.00	$0.00	$6,030,447.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$435.00	$0.00	$6,030,882.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$88.00	$0.00	$6,030,970.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$38.00	$0.00	$6,031,008.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$90.00	$0.00	$6,031,098.73
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$220.01	$0.00	$6,031,318.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,031,468.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$300.00	$0.00	$6,031,768.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$240.00	$0.00	$6,032,008.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$522.00	$0.00	$6,032,530.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$800.00	$0.00	$6,033,330.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$900.00	$0.00	$6,034,230.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,034,430.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,034,630.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$1,157.00	$0.00	$6,035,787.74
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$423.01	$0.00	$6,036,210.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,036,360.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$160.00	$0.00	$6,036,520.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$300.00	$0.00	$6,036,820.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,036,970.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$300.00	$0.00	$6,037,270.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,037,470.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$150.00	$0.00	$6,037,620.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,037,820.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$200.00	$0.00	$6,038,020.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$350.00	$0.00	$6,038,370.75
20/feb./2023	CG 000004	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	$300.00	$0.00	$6,038,670.75
20/feb./2023		**57**	**Subtotal**	**53,098.04**	**0.00**	
21/feb./2023	PA 000022	(C00053)	GP Directo 43 RAMIRO SAN JUAN MEDELLIN, Pago: 22	$4,000.00	$0.00	$6,042,670.75
21/feb./2023	PA 000023	(C00054)	GP Directo 44 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 23	$8,352.00	$0.00	$6,051,022.75
21/feb./2023	PA 000024	(C00055)	GP Directo 45 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 24	$4,000.00	$0.00	$6,055,022.75
21/feb./2023		**3**	**Subtotal**	**16,352.00**	**0.00**	
22/feb./2023	PA 000044	(C00080)	GP Directo 66 ATLAS SERVICIOS TOPOGRAFICOS, Pago: 44	$67,505.00	$0.00	$6,122,527.75
22/feb./2023	PA 000048	(C00086)	GP Directo 70 RAMIRO SAN JUAN MEDELLIN, Pago: 48	$4,000.00	$0.00	$6,126,527.75
22/feb./2023	PA 000053	(C00092)	GP Directo 75 JOSE SANDOVAL ORTIZ, Pago: 53	$5,220.00	$0.00	$6,131,747.75
22/feb./2023		**3**	**Subtotal**	**76,725.00**	**0.00**	
23/feb./2023	GP 000018	(C00038)	GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	$5,787.50	$0.00	$6,137,535.25
23/feb./2023	PA 000025	(C00056)	GP Directo 46 VICTORINO SAN JUAN LARA, Pago: 25	$4,000.00	$0.00	$6,141,535.25
23/feb./2023	PA 000026	(C00057)	GP Directo 47 CATALINA ESPINOZA BAUTISTA, Pago: 26	$7,950.00	$0.00	$6,149,485.25
23/feb./2023	PA 000027	(C00058)	GP Directo 48 CATALINA ESPINOZA BAUTISTA, Pago: 27	$4,640.00	$0.00	$6,154,125.25
23/feb./2023	PA 000028	(C00059)	GP Directo 49 CATALINA ESPINOZA BAUTISTA, Pago: 28	$6,300.00	$0.00	$6,160,425.25
23/feb./2023	GP 000018	(C00166)	Cancelación GP Directo 18 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 18	-$5,787.50	$0.00	$6,154,637.75
23/feb./2023		**6**	**Subtotal**	**22,890.00**	**0.00**	
24/feb./2023	PA 000001	(C00007)	GP Directo 1 POWER FORCE, Pago: 1	$2,989.00	$0.00	$6,157,626.75
24/feb./2023	GP 000007	(C00019)	GP Directo 7 JOEL MATEOS HERNANDEZ, Pago: 7	$31,500.00	$0.00	$6,189,126.75
24/feb./2023	PA 000047	(C00083)	GP Directo 69 KARINA ORTEGA HERNANDEZ, Pago: 47	$3,000.00	$0.00	$6,192,126.75
24/feb./2023		**3**	**Subtotal**	**37,489.00**	**0.00**	
27/feb./2023	PA 000046	(C00082)	GP Directo 68 ALBERTO BAUTISTA HERNANDEZ, Pago: 46	$9,000.00	$0.00	$6,201,126.75
27/feb./2023	PA 000049	(C00087)	GP Directo 71 ALBERTO BAUTISTA HERNANDEZ, Pago: 49	$9,000.00	$0.00	$6,210,126.75
27/feb./2023		**2**	**Subtotal**	**18,000.00**	**0.00**	
28/feb./2023	GP 000003	(C00003)	GP Directo 3 RAFAELA CRUZ JULIAN, Pago: 3	$4,000.00	$0.00	$6,214,126.75
28/feb./2023	GP 000004	(C00004)	GP Directo 4 CIRILO HERNANDEZ BAUTISTA, Pago: 4	$6,000.00	$0.00	$6,220,126.75
28/feb./2023	GP 000005	(C00005)	GP Directo 5 MARIA NAVARRO MORALES, Pago: 5	$6,000.00	$0.00	$6,226,126.75
28/feb./2023	GP 000006	(C00006)	GP Directo 6 BRIJIDA MARTINEZ HERNANDEZ, Pago: 6	$6,000.00	$0.00	$6,232,126.75
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$1,299.74	$0.00	$6,233,426.49

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28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$939.00	$0.00	$6,234,365.49
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$443.91	$0.00	$6,234,809.40
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$160.08	$0.00	$6,234,969.48
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$36.01	$0.00	$6,235,005.49
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$44.91	$0.00	$6,235,050.40
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$545.00	$0.00	$6,235,595.40
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$64.00	$0.00	$6,235,659.40
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$64.00	$0.00	$6,235,723.40
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$2,820.00	$0.00	$6,238,543.40
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$510.01	$0.00	$6,239,053.41
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$59.96	$0.00	$6,239,113.37
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$850.00	$0.00	$6,239,963.37
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$1,473.00	$0.00	$6,241,436.37
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$1,473.00	$0.00	$6,242,909.37
28/feb./2023	CG 000001	(C00009)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$1,473.00	$0.00	$6,244,382.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$234.00	$0.00	$6,244,616.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$78.00	$0.00	$6,244,694.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$3,900.00	$0.00	$6,248,594.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$550.00	$0.00	$6,249,144.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$340.00	$0.00	$6,249,484.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$76.00	$0.00	$6,249,560.37
28/feb./2023	CG 000002	(C00018)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	$3,000.00	$0.00	$6,252,560.37
28/feb./2023	GP 000019	(C00039)	GP Directo 19 FAUSTINO BAUTISTA RAMIREZ, Pago: 19	$29,106.00	$0.00	$6,281,666.37
28/feb./2023	PA 000021	(C00052)	GP Directo 42 FAUSTINO BAUTISTA RAMIREZ, Pago: 21	$1,149.11	$0.00	$6,282,815.48
28/feb./2023	GP 000029	(C00060)	GP Directo 29 ISAURO HERNANDEZ ESCUDERO, Pago: 29	$14,000.00	$0.00	$6,296,815.48
28/feb./2023	GP 000035	(C00085)	GP Directo 35 FAUSTINO BAUTISTA RAMIREZ, Pago: 35	$318,600.00	$0.00	$6,615,415.48
28/feb./2023	GP 000044	(C00105)	GP Folio: 44	$296,291.00	$0.00	$6,911,706.48
28/feb./2023	GP 000054	(C00132)	GP Folio: 54	$109,981.00	$0.00	$7,021,687.48
28/feb./2023	GP 000054	(C00132)	GP Folio: 54	$559,749.00	$0.00	$7,581,436.48
28/feb./2023	GP 000060	(C00139)	GP Folio: 60	$368,320.00	$0.00	$7,949,756.48
28/feb./2023		**35**	**Subtotal**	**1,739,629.73**	**0.00**	
02/mar./2023	PA 000029	(C00062)	GP Directo 50 NORMA ELI HERNANDEZ RAMOS, Pago: 29	$1,324.72	$0.00	$7,951,081.20
02/mar./2023	PA 000030	(C00063)	GP Directo 51 NORMA ELI HERNANDEZ RAMOS, Pago: 30	$3,340.00	$0.00	$7,954,421.20
02/mar./2023	PA 000054	(C00097)	GP Directo 76 ARELY HERRERA HERNANDEZ, Pago: 54	$1,650.00	$0.00	$7,956,071.20
02/mar./2023	PA 000059	(C00114)	GP Directo 115 NOEMI MELO HERNANDEZ, Pago: 59	$13,340.00	$0.00	$7,969,411.20
02/mar./2023	PA 000064	(C00119)	GP Directo 124 AURELIO FERMIN HERNANDEZ PONCE, Pago: 64	$8,700.00	$0.00	$7,978,111.20
02/mar./2023		**5**	**Subtotal**	**28,354.72**	**0.00**	

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03/mar./2023	PA 000032	(C00065)	GP Directo 53 TANIA BAUTISTA BAUTISTA, Pago: 32	$2,702.80	$0.00	$7,980,814.00
03/mar./2023	PA 000033	(C00066)	GP Directo 54 FABIAN OSTOA VELAZCO, Pago: 33	$4,872.00	$0.00	$7,985,686.00
03/mar./2023	PA 000034	(C00067)	GP Directo 55 IRENE RODRIGUEZ BAUTISTA , Pago: 34	$2,040.00	$0.00	$7,987,726.00
03/mar./2023	PA 000035	(C00068)	GP Directo 56 IRENE RODRIGUEZ BAUTISTA , Pago: 35	$1,440.00	$0.00	$7,989,166.00
03/mar./2023	PA 000036	(C00069)	GP Directo 57 FABIAN OSTOA VELAZCO, Pago: 36	$5,815.08	$0.00	$7,994,981.08
03/mar./2023	PA 000038	(C00071)	GP Directo 59 FABIAN OSTOA VELAZCO, Pago: 38	$3,480.00	$0.00	$7,998,461.08
03/mar./2023	PA 000039	(C00072)	GP Directo 60 FABIAN OSTOA VELAZCO, Pago: 39	$638.00	$0.00	$7,999,099.08
03/mar./2023	PA 000040	(C00073)	GP Directo 61 FABIAN OSTOA VELAZCO, Pago: 40	$6,090.00	$0.00	$8,005,189.08
03/mar./2023	GP 000031	(C00077)	GP Directo 31 ALBERTO HERNANDEZ HERNANDZE, Pago: 31	$6,000.00	$0.00	$8,011,189.08
03/mar./2023	PA 000055	(C00098)	GP Directo 77 FABIAN OSTOA VELAZCO, Pago: 55	$2,320.00	$0.00	$8,013,509.08
03/mar./2023		**10**	**Subtotal**	**35,397.88**	**0.00**	
04/mar./2023	PA 000060	(C00115)	GP Directo 116 COMISION FEDERAL DE ELECTRICIDAD, Pago: 60	$177,865.00	$0.00	$8,191,374.08
04/mar./2023		**1**	**Subtotal**	**177,865.00**	**0.00**	
06/mar./2023	PA 000031	(C00064)	GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	$3,164.85	$0.00	$8,194,538.93
06/mar./2023	PA 000041	(C00074)	GP Directo 62 FABIAN OSTOA VELAZCO, Pago: 41	$13,920.00	$0.00	$8,208,458.93
06/mar./2023	PA 000042	(C00075)	GP Directo 63 FABIAN OSTOA VELAZCO, Pago: 42	$2,375.68	$0.00	$8,210,834.61
06/mar./2023	PA 000043	(C00076)	GP Directo 64 FABIAN OSTOA VELAZCO, Pago: 43	$2,320.00	$0.00	$8,213,154.61
06/mar./2023	PA 000066	(C00121)	GP RAUL BADILLO RAMIREZ, Folio Pago: 66	$83,520.00	$0.00	$8,296,674.61
06/mar./2023	PA 000070	(C00144)	GP Directo 196 FABIAN OSTOA VELAZCO, Pago: 70	$17,400.00	$0.00	$8,314,074.61
06/mar./2023	GP 000064	(C00146)	GP Directo 64 JOSE OLIVARES HERNANDEZ, Pago: 64	$2,728.32	$0.00	$8,316,802.93
06/mar./2023	PA 000031	(C00154)	Cancelación GP Directo 52 FABIAN OSTOA VELAZCO, Pago: 31	-$3,164.85	$0.00	$8,313,638.08
06/mar./2023		**8**	**Subtotal**	**122,264.00**	**0.00**	
07/mar./2023	PA 000037	(C00070)	GP Directo 58 JOSE SANDOVAL ORTIZ, Pago: 37	$5,800.00	$0.00	$8,319,438.08
07/mar./2023	PA 000045	(C00081)	GP Directo 67 MARIA ROMERO HERNANDEZ, Pago: 45	$10,943.40	$0.00	$8,330,381.48
07/mar./2023	PA 000074	(C00155)	GP Directo 200 FABIAN OSTOA VELAZCO, Pago: 74	$3,495.00	$0.00	$8,333,876.48
07/mar./2023		**3**	**Subtotal**	**20,238.40**	**0.00**	
08/mar./2023	GP 000023	(C00043)	GP Directo 23 OLIVERIO HERNANDEZ BAUTISTA, Pago: 23	$35,000.00	$0.00	$8,368,876.48
08/mar./2023	PA 000018	(C00044)	GP Directo 39 JUAN MANUEL PEREZ PORRAS, Pago: 18	$66,120.00	$0.00	$8,434,996.48
08/mar./2023	GP 000042	(C00103)	GP Folio: 42	$296,291.00	$0.00	$8,731,287.48
08/mar./2023	PA 000062	(C00117)	GP Directo 121 COMISION FEDERAL DE ELECTRICIDAD, Pago: 62	$13,072.00	$0.00	$8,744,359.48
08/mar./2023	PA 000063	(C00118)	GP Directo 123 COMISION FEDERAL DE ELECTRICIDAD, Pago: 63	$17,682.00	$0.00	$8,762,041.48
08/mar./2023	PA 000079	(C00163)	GP Directo 347 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 79	$1,046.54	$0.00	$8,763,088.02
08/mar./2023		**6**	**Subtotal**	**429,211.54**	**0.00**	
10/mar./2023	PA 000056	(C00099)	GP Directo 78 NORMA ELI HERNANDEZ RAMOS, Pago: 56	$4,600.56	$0.00	$8,767,688.58
10/mar./2023	PA 000057	(C00100)	GP Directo 79 NORMA ELI HERNANDEZ RAMOS, Pago: 57	$3,858.16	$0.00	$8,771,546.74
10/mar./2023	GP 000065	(C00150)	GP Directo 65 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 65	$13,536.00	$0.00	$8,785,082.74

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10/mar./2023	GP 000066	(C00151)	GP Directo 66 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 66	$14,288.00	$0.00	$8,799,370.74
10/mar./2023		**4**	**Subtotal**	**36,282.72**	**0.00**	
13/mar./2023	GP 000030	(C00061)	GP Directo 30 FAUSTNO BAUTISTA RAMIREZ, Pago: 30	$37,800.00	$0.00	$8,837,170.74
13/mar./2023	GP 000033	(C00079)	GP Directo 33 FAUSTINO BAUTISTA RAMIREZ, Pago: 33	$23,400.00	$0.00	$8,860,570.74
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$416.00	$0.00	$8,860,986.74
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$114.00	$0.00	$8,861,100.74
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$174.00	$0.00	$8,861,274.74
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$145.00	$0.00	$8,861,419.74
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$151.00	$0.00	$8,861,570.74
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$790.01	$0.00	$8,862,360.75
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$337.00	$0.00	$8,862,697.75
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$200.00	$0.00	$8,862,897.75
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$800.01	$0.00	$8,863,697.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$696.00	$0.00	$8,864,393.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$200.00	$0.00	$8,864,593.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$250.00	$0.00	$8,864,843.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$450.00	$0.00	$8,865,293.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$250.00	$0.00	$8,865,543.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$198.00	$0.00	$8,865,741.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$8,865,891.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$225.00	$0.00	$8,866,116.76
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$267.99	$0.00	$8,866,384.75
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$245.92	$0.00	$8,866,630.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$200.00	$0.00	$8,866,830.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$8,866,980.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$294.00	$0.00	$8,867,274.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$8,867,424.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$8,867,574.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$8,867,724.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$230.00	$0.00	$8,867,954.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$200.00	$0.00	$8,868,154.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$150.00	$0.00	$8,868,304.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$300.00	$0.00	$8,868,604.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$300.00	$0.00	$8,868,904.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$250.00	$0.00	$8,869,154.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$300.00	$0.00	$8,869,454.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$200.00	$0.00	$8,869,654.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$250.00	$0.00	$8,869,904.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$250.00	$0.00	$8,870,154.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$250.00	$0.00	$8,870,404.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$580.00	$0.00	$8,870,984.67
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$1,080.01	$0.00	$8,872,064.68
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$145.00	$0.00	$8,872,209.68
13/mar./2023	PA 000069	(C00127)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 69	$200.00	$0.00	$8,872,409.68
13/mar./2023		**42**	**Subtotal**	**73,038.94**	**0.00**	
14/mar./2023	GP 000020	(C00040)	GP Directo 20 CELESTINO BAUTISTA HERNANDEZ, Pago: 20	$15,000.00	$0.00	$8,887,409.68
14/mar./2023	GP 000021	(C00041)	GP Directo 21 OMEGAR PEREZ ZAVALA, Pago: 21	$4,500.00	$0.00	$8,891,909.68
14/mar./2023	GP 000022	(C00042)	GP Directo 22 GUILLERMO HERNANDEZ MARTINEZ, Pago: 22	$7,000.00	$0.00	$8,898,909.68
14/mar./2023	GP 000045	(C00107)	GP Folio: 45	$275,250.00	$0.00	$9,174,159.68
14/mar./2023	GP 000068	(C00153)	GP Directo 68 ROQUE JOAQUIN VITE ARELLANO, Pago: 68	$3,777.78	$0.00	$9,177,937.46
14/mar./2023		**5**	**Subtotal**	**305,527.78**	**0.00**	

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15/mar./2023	GP 000028	(C00049)	GP Directo 28 FAUSTINO BAUTISTA RAMIREZ, Pago: 28	$16,100.00	$0.00	$9,194,037.46
15/mar./2023	GP 000032	(C00078)	GP Directo 32 FAUSTINO BAUTISTA RAMIREZ, Pago: 32	$332,900.00	$0.00	$9,526,937.46
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$1,400.00	$0.00	$9,528,337.46
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$1,400.00	$0.00	$9,529,737.46
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$1,400.00	$0.00	$9,531,137.46
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$1,400.00	$0.00	$9,532,537.46
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$100.00	$0.00	$9,532,637.46
15/mar./2023	CG 000003	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	$510.00	$0.00	$9,533,147.46
15/mar./2023	GP 000055	(C00133)	GP Folio: 55	$109,981.00	$0.00	$9,643,128.46
15/mar./2023	GP 000055	(C00133)	GP Folio: 55	$559,749.00	$0.00	$10,202,877.46
15/mar./2023	GP 000061	(C00140)	GP Folio: 61	$368,320.00	$0.00	$10,571,197.46
15/mar./2023		**11**	**Subtotal**	**1,393,260.00**	**0.00**	
16/mar./2023	PA 000061	(C00116)	GP Directo 119 COMISION FEDERAL DE ELECTRICIDAD, Pago: 61	$34,865.00	$0.00	$10,606,062.46
16/mar./2023		**1**	**Subtotal**	**34,865.00**	**0.00**	
17/mar./2023	GP 000017	(C00036)	GP Directo 17 ROGELIOP HERNANDEZ BAUTISTA, Pago: 17	$10,000.00	$0.00	$10,616,062.46
17/mar./2023	GP 000024	(C00045)	GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	$10,000.00	$0.00	$10,626,062.46
17/mar./2023	GP 000025	(C00046)	GP Directo 25 RAQUEL ONTIVEROS NAVARRO, Pago: 25	$3,000.00	$0.00	$10,629,062.46
17/mar./2023	PA 000020	(C00051)	GP Directo 41 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 20	$10,000.00	$0.00	$10,639,062.46
17/mar./2023	GP 000024	(C00143)	Cancelación GP Directo 24 ROGELIO HERNANDEZ BAUTISTA, Pago: 24	-$10,000.00	$0.00	$10,629,062.46
17/mar./2023		**5**	**Subtotal**	**23,000.00**	**0.00**	
21/mar./2023	PA 000067	(C00123)	GP Directo 183 TIMOTEO RAMIREZ HERNANDEZ, Pago: 67	$3,000.00	$0.00	$10,632,062.46
21/mar./2023	GP 000067	(C00152)	GP Directo 67 SENEN GARCIA ZAMORA, Pago: 67	$2,777.78	$0.00	$10,634,840.24
21/mar./2023		**2**	**Subtotal**	**5,777.78**	**0.00**	
22/mar./2023	PA 000058	(C00109)	GP Directo 86 CATALINA ESPINOZA BAUTISTA, Pago: 58	$6,000.00	$0.00	$10,640,840.24
22/mar./2023	PA 000075	(C00156)	GP Directo 201 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 75	$18,560.00	$0.00	$10,659,400.24
22/mar./2023		**2**	**Subtotal**	**24,560.00**	**0.00**	
23/mar./2023	GP 000034	(C00084)	GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	$5,787.50	$0.00	$10,665,187.74
23/mar./2023	PA 000068	(C00126)	GP Directo 193 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 68	$26,227.00	$0.00	$10,691,414.74
23/mar./2023	GP 000034	(C00145)	Cancelación GP Directo 34 SISTEMA DIF DEL ESTADO DE HIDALGO, Pago: 34	-$5,787.50	$0.00	$10,685,627.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2023		**3**	**Subtotal**	**26,227.00**	**0.00**	
24/mar./2023	PA 000065	(C00120)	GP Directo 128 DELFINO MARTINEZ LARA, Pago: 65	$208,800.00	$0.00	$10,894,427.24
24/mar./2023	PA 000071	(C00147)	GP Directo 197 MOISES LOENZANA GUILLEN, Pago: 71	$14,848.00	$0.00	$10,909,275.24
24/mar./2023	PA 000072	(C00148)	GP Directo 198 MOISES LOENZANA GUILLEN, Pago: 72	$33,640.00	$0.00	$10,942,915.24
24/mar./2023	PA 000073	(C00149)	GP Directo 199 MOISES LOENZANA GUILLEN, Pago: 73	$9,860.00	$0.00	$10,952,775.24
24/mar./2023		**4**	**Subtotal**	**267,148.00**	**0.00**	
27/mar./2023	GP 000049	(C00124)	GP Directo 49 GREGORIO TOLENTINO MAGDALENA, Pago: 49	$100,000.00	$0.00	$11,052,775.24
27/mar./2023	PA 000076	(C00157)	GP Directo 202 ANTONIO CRUZ ZUMAYA, Pago: 76	$9,280.00	$0.00	$11,062,055.24
27/mar./2023	GP 000071	(C00164)	GP Directo 71 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 71	$4,000.00	$0.00	$11,066,055.24
27/mar./2023		**3**	**Subtotal**	**113,280.00**	**0.00**	
28/mar./2023	GP 000050	(C00125)	GP Directo 50 INHUMACIONES ARRIAGA, Pago: 50	$2,965.00	$0.00	$11,069,020.24
28/mar./2023	PA 000080	(C00165)	GP Directo 348 CESAR ROGELIO CORONADO BARCENAS, Pago: 80	$1,996.00	$0.00	$11,071,016.24
28/mar./2023		**2**	**Subtotal**	**4,961.00**	**0.00**	
29/mar./2023	PA 000017	(C00037)	GP Directo 38 FAUSTINO BAUTISTA RAMIREZ, Pago: 17	$1,412.00	$0.00	$11,072,428.24
29/mar./2023	GP 000027	(C00048)	GP Directo 27 FAUSTINO BAUTISTA RAMIREZ, Pago: 27	$8,715.60	$0.00	$11,081,143.84
29/mar./2023	PA 000019	(C00050)	GP Directo 40 ROQQUE ONTIVEROS SAN JUAN, Pago: 19	$1,500.00	$0.00	$11,082,643.84
29/mar./2023	GP 000048	(C00113)	GP Folio: 48	$296,291.00	$0.00	$11,378,934.84
29/mar./2023	GP 000058	(C00137)	GP Directo 58 FAUSTINO BAUTISTA RAMIREZ, Pago: 58	$332,900.00	$0.00	$11,711,834.84
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,032.66	$0.00	$11,712,867.50
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$408.68	$0.00	$11,713,276.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$108.00	$0.00	$11,713,384.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$260.00	$0.00	$11,713,644.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$2,000.00	$0.00	$11,715,644.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$50.00	$0.00	$11,715,694.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$33.00	$0.00	$11,715,727.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$112.00	$0.00	$11,715,839.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$132.00	$0.00	$11,715,971.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,131.00	$0.00	$11,717,102.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$142.00	$0.00	$11,717,244.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$171.00	$0.00	$11,717,415.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$60.00	$0.00	$11,717,475.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$225.00	$0.00	$11,717,700.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$368.00	$0.00	$11,718,068.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$540.00	$0.00	$11,718,608.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$125.00	$0.00	$11,718,733.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$2,400.00	$0.00	$11,721,133.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$865.00	$0.00	$11,721,998.18
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,986.30	$0.00	$11,723,984.48
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,600.00	$0.00	$11,725,584.48
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,600.00	$0.00	$11,727,184.48
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,378.36	$0.00	$11,728,562.84
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,231.02	$0.00	$11,729,793.86
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,569.01	$0.00	$11,731,362.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$413.00	$0.00	$11,731,775.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$58.00	$0.00	$11,731,833.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$250.00	$0.00	$11,732,083.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$868.00	$0.00	$11,732,951.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$200.00	$0.00	$11,733,151.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$600.00	$0.00	$11,733,751.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$500.00	$0.00	$11,734,251.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,990.00	$0.00	$11,736,241.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$473.00	$0.00	$11,736,714.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$450.00	$0.00	$11,737,164.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$160.00	$0.00	$11,737,324.87
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$414.75	$0.00	$11,737,739.62
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$414.75	$0.00	$11,738,154.37
29/mar./2023	PA 000077	(C00159)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 77	$1,214.62	$0.00	$11,739,368.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,500.00	$0.00	$11,740,868.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,500.00	$0.00	$11,742,368.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,500.00	$0.00	$11,743,868.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,000.00	$0.00	$11,744,868.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$900.00	$0.00	$11,745,768.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,000.00	$0.00	$11,746,768.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,500.00	$0.00	$11,748,268.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,000.00	$0.00	$11,749,268.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$40.00	$0.00	$11,749,308.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,000.00	$0.00	$11,750,308.99
29/mar./2023	GP 000069	(C00160)	GP Directo 69 FAUSTINO BAUTISTA RAMIREZ, Pago: 69	$1,700.00	$0.00	$11,752,008.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$888.00	$0.00	$11,752,896.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$782.00	$0.00	$11,753,678.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$170.00	$0.00	$11,753,848.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$170.00	$0.00	$11,754,018.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$50.00	$0.00	$11,754,068.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$160.00	$0.00	$11,754,228.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$25.00	$0.00	$11,754,253.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$260.00	$0.00	$11,754,513.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$828.00	$0.00	$11,755,341.99
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$381.74	$0.00	$11,755,723.73
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$656.60	$0.00	$11,756,380.33
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$269.70	$0.00	$11,756,650.03
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$939.35	$0.00	$11,757,589.38
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,926.18	$0.00	$11,759,515.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$923.36	$0.00	$11,760,438.92
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$218.00	$0.00	$11,760,656.92
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$39.99	$0.00	$11,760,696.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$424.00	$0.00	$11,761,120.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$424.00	$0.00	$11,761,544.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$590.00	$0.00	$11,762,134.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$590.00	$0.00	$11,762,724.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$435.00	$0.00	$11,763,159.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$439.00	$0.00	$11,763,598.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,000.00	$0.00	$11,764,598.91
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$579.71	$0.00	$11,765,178.62
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$140.93	$0.00	$11,765,319.55
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$100.00	$0.00	$11,765,419.55
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$200.00	$0.00	$11,765,619.55
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,850.00	$0.00	$11,767,469.55
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,325.01	$0.00	$11,768,794.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,700.00	$0.00	$11,770,494.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,932.00	$0.00	$11,772,426.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,475.00	$0.00	$11,773,901.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,566.00	$0.00	$11,775,467.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,160.00	$0.00	$11,776,627.56

Municipio de Yahualica
HIDALGO
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Usr: alejandro
Rep: rptLibroMayor

Fecha y hora de Impresión: 08/ago./2023 04:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$960.00	$0.00	$11,777,587.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,513.00	$0.00	$11,779,100.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,149.00	$0.00	$11,780,249.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$696.00	$0.00	$11,780,945.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$174.00	$0.00	$11,781,119.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$250.00	$0.00	$11,781,369.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$80.00	$0.00	$11,781,449.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$88.00	$0.00	$11,781,537.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$36.00	$0.00	$11,781,573.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$600.00	$0.00	$11,782,173.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$355.00	$0.00	$11,782,528.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$355.00	$0.00	$11,782,883.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$355.00	$0.00	$11,783,238.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$320.00	$0.00	$11,783,558.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$491.00	$0.00	$11,784,049.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$486.00	$0.00	$11,784,535.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$350.00	$0.00	$11,784,885.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$404.00	$0.00	$11,785,289.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$290.00	$0.00	$11,785,579.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,800.00	$0.00	$11,787,379.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,800.00	$0.00	$11,789,179.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,800.00	$0.00	$11,790,979.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,791,279.56
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$875.80	$0.00	$11,792,155.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,792,455.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$410.00	$0.00	$11,792,865.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,793,165.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,793,465.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,793,765.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$549.00	$0.00	$11,794,314.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,794,614.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$250.00	$0.00	$11,794,864.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$250.00	$0.00	$11,795,114.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,795,414.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$685.00	$0.00	$11,796,099.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$116.00	$0.00	$11,796,215.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$58.00	$0.00	$11,796,273.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$58.00	$0.00	$11,796,331.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$38.00	$0.00	$11,796,369.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$116.00	$0.00	$11,796,485.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$500.00	$0.00	$11,796,985.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$22.00	$0.00	$11,797,007.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$22.00	$0.00	$11,797,029.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$928.00	$0.00	$11,797,957.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$130.00	$0.00	$11,798,087.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$2,970.00	$0.00	$11,801,057.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,801,357.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,400.00	$0.00	$11,802,757.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,890.00	$0.00	$11,804,647.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$209.00	$0.00	$11,804,856.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$442.00	$0.00	$11,805,298.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$259.00	$0.00	$11,805,557.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,433.00	$0.00	$11,806,990.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$212.00	$0.00	$11,807,202.36
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$229.68	$0.00	$11,807,432.04
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$336.40	$0.00	$11,807,768.44
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$300.00	$0.00	$11,808,068.44
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$350.00	$0.00	$11,808,418.44
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$285.00	$0.00	$11,808,703.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,000.08	$0.00	$11,809,703.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$800.00	$0.00	$11,810,503.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$100.00	$0.00	$11,810,603.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$240.00	$0.00	$11,810,843.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$400.00	$0.00	$11,811,243.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$1,000.00	$0.00	$11,812,243.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$700.00	$0.00	$11,812,943.52
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$583.36	$0.00	$11,813,526.88
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$700.13	$0.00	$11,814,227.01
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$500.00	$0.00	$11,814,727.01
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$580.00	$0.00	$11,815,307.01
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$263.00	$0.00	$11,815,570.01
29/mar./2023	PA 000078	(C00162)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 78	$130.00	$0.00	$11,815,700.01
29/mar./2023		**162**	**Subtotal**	**744,683.77**	**0.00**	
30/mar./2023	GP 000026	(C00047)	GP Directo 26 ROQUE JOAQUIN VITE ARELLANO, Pago: 26	$33,333.34	$0.00	$11,849,033.35
30/mar./2023	GP 000056	(C00134)	GP Folio: 56	$109,981.00	$0.00	$11,959,014.35
30/mar./2023	GP 000056	(C00134)	GP Folio: 56	$559,749.00	$0.00	$12,518,763.35
30/mar./2023	GP 000062	(C00141)	GP Folio: 62	$368,320.00	$0.00	$12,887,083.35
30/mar./2023		**4**	**Subtotal**	**1,071,383.34**	**0.00**	
01/abr./2023	PA 000088	(C00175)	GP Directo 356 JAVIER MARTINEZ CONTRERAS , Pago: 88	$14,848.00	$0.00	$12,901,931.35
01/abr./2023	GP 000074	(C00181)	GP Directo 74 ISAURO HERNANDEZ ESCUDERO, Pago: 74	$7,000.00	$0.00	$12,908,931.35
01/abr./2023	PA 000093	(C00182)	GP Directo 361 MARIA ROMERO HERNANDEZ, Pago: 93	$10,943.00	$0.00	$12,919,874.35
01/abr./2023	PA 000124	(C00412)	GP Directo 395 FAUSTINO BAUTISTA RAMIREZ, Pago: 124	$2,400.00	$0.00	$12,922,274.35
01/abr./2023	000000	(D00087)	S/C	$21,041.00	$0.00	$12,943,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,200.00	$0.00	$12,944,515.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,946,015.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,947,515.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,949,015.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,950,515.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,952,015.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,953,515.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$600.00	$0.00	$12,954,115.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,700.00	$0.00	$12,955,815.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,000.00	$0.00	$12,956,815.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,000.00	$0.00	$12,957,815.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,959,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,000.00	$0.00	$12,960,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,000.00	$0.00	$12,961,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,000.00	$0.00	$12,962,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,963,815.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,965,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,000.00	$0.00	$12,966,315.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$1,500.00	$0.00	$12,967,815.35
01/abr./2023	GP 000287	(C00462)	GP Directo 287 FAUSTINO BAUTISTA RAMIREZ, Pago: 287	$500.00	$0.00	$12,968,315.35
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$3,599.99	$0.00	$12,971,915.34
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$84.04	$0.00	$12,971,999.38
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$840.07	$0.00	$12,972,839.45
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$209.98	$0.00	$12,973,049.43
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$465.10	$0.00	$12,973,514.53
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$10,335.11	$0.00	$12,983,849.64
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$250.00	$0.00	$12,984,099.64
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$290.00	$0.00	$12,984,389.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$39,474.68	$0.00	$13,023,864.32
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$37,908.14	$0.00	$13,061,772.46
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,878.00	$0.00	$13,063,650.46
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,539.96	$0.00	$13,065,190.42
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$224.98	$0.00	$13,065,415.40
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,100.14	$0.00	$13,066,515.54
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,275.10	$0.00	$13,067,790.64
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$600.07	$0.00	$13,068,390.71
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$675.12	$0.00	$13,069,065.83
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$800.05	$0.00	$13,069,865.88
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$249.98	$0.00	$13,070,115.86
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,050.32	$0.00	$13,071,166.18
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$749.94	$0.00	$13,071,916.12
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$360.06	$0.00	$13,072,276.18
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,049.92	$0.00	$13,073,326.10
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$1,920.26	$0.00	$13,075,246.36
01/abr./2023	PA 000165	(C00470)	GP GERARDO MEDINA DELGADO, Folio Pago: 165	$7,200.12	$0.00	$13,082,446.48
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$596.00	$0.00	$13,083,042.48
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$500.00	$0.00	$13,083,542.48
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$1,400.16	$0.00	$13,084,942.64
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$1,120.21	$0.00	$13,086,062.85
01/abr./2023	PA 000176	(C00482)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 176	$1,227.13	$0.00	$13,087,289.98
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$3,197.00	$0.00	$13,090,486.98
01/abr./2023	PA 000177	(C00484)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 177	$1,694.01	$0.00	$13,092,180.99
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$1,500.00	$0.00	$13,093,680.99
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$250.00	$0.00	$13,093,930.99
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$250.00	$0.00	$13,094,180.99
01/abr./2023	GP 000290	(C00485)	GP Directo 290 FAUSTINO BAUTISTA RAMIREZ, Pago: 290	$250.00	$0.00	$13,094,430.99
01/abr./2023	PA 000179	(C00490)	GP Directo 455 MARIA DEL ROSARIO MEZA ESCUDERO, Pago: 179	$7,749.00	$0.00	$13,102,179.99
01/abr./2023		**62**	**Subtotal**	**215,096.64**	**0.00**	
02/abr./2023	PA 000134	(C00426)	GP RENE OLVERA HERNANDEZ, Folio Pago: 134	$18,560.00	$0.00	$13,120,739.99
02/abr./2023	PA 000171	(C00477)	GP Directo 442 GERARDO MEDINA DELGADO, Pago: 171	$27,569.00	$0.00	$13,148,308.99
02/abr./2023		**2**	**Subtotal**	**46,129.00**	**0.00**	
03/abr./2023	PA 000082	(C00168)	GP Directo 350 RAUL BADILLO RAMIREZ, Pago: 82	$129,500.00	$0.00	$13,277,808.99
03/abr./2023	PA 000084	(C00171)	GP Directo 352 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 84	$12,760.00	$0.00	$13,290,568.99
03/abr./2023	PA 000096	(C00188)	GP Directo 364 GUILLERMO RAMON ORTIZ ELIZONDO, Pago: 96	$367,952.00	$0.00	$13,658,520.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$66,120.00	$0.00	$13,724,640.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$104,400.00	$0.00	$13,829,040.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$69,600.00	$0.00	$13,898,640.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$50,460.00	$0.00	$13,949,100.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$61,944.00	$0.00	$14,011,044.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$87,000.00	$0.00	$14,098,044.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$37,584.00	$0.00	$14,135,628.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$17,400.00	$0.00	$14,153,028.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$10,440.00	$0.00	$14,163,468.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$41,760.00	$0.00	$14,205,228.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$10,440.00	$0.00	$14,215,668.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$66,120.00	$0.00	$14,281,788.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$80,040.00	$0.00	$14,361,828.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$50,460.00	$0.00	$14,412,288.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$229,680.00	$0.00	$14,641,968.99

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03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$10,440.00	$0.00	$14,652,408.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$69,600.00	$0.00	$14,722,008.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$72,384.00	$0.00	$14,794,392.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$264,480.00	$0.00	$15,058,872.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$191,400.00	$0.00	$15,250,272.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$12,180.00	$0.00	$15,262,452.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$208,800.00	$0.00	$15,471,252.99
03/abr./2023	PA 000110	(C00310)	GP MIRIAM CALERA ORTIZ, Folio Pago: 110	$174,000.00	$0.00	$15,645,252.99
03/abr./2023	PA 000119	(C00407)	GP Directo 390 DELFINO MARTINEZ LARA, Pago: 119	$25,000.00	$0.00	$15,670,252.99
03/abr./2023	PA 000152	(C00453)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	$50,000.00	$0.00	$15,720,252.99
03/abr./2023	PA 000152	(C00456)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 152	-$50,000.00	$0.00	$15,670,252.99
03/abr./2023	PA 000154	(C00457)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 154	$50,000.00	$0.00	$15,720,252.99
03/abr./2023	PA 000178	(C00488)	GP FERNANDO MORALES BAUTISTA, Folio Pago: 178	$3,000.00	$0.00	$15,723,252.99
03/abr./2023		**31**	**Subtotal**	**2,574,944.00**	**0.00**	
04/abr./2023	PA 000094	(C00183)	GP Directo 362 ALVARO HERNANDEZ HERNANDEZ, Pago: 94	$20,000.00	$0.00	$15,743,252.99
04/abr./2023	PA 000097	(C00194)	GP Directo 365 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 97	$10,829.00	$0.00	$15,754,081.99
04/abr./2023	PA 000138	(C00438)	GP JAIME RAMIREZ HERNANDEZ, Folio Pago: 138	$16,000.00	$0.00	$15,770,081.99
04/abr./2023		**3**	**Subtotal**	**46,829.00**	**0.00**	
05/abr./2023	GP 000260	(C00388)	GP Directo 261 MAGDALENA GREGORIO TOLENTINO, Pago: 260	$100,000.00	$0.00	$15,870,081.99
05/abr./2023	GP 000275	(C00424)	GP Directo 276 JOSE MAGALDI RIVERA, Pago: 275	$4,000.00	$0.00	$15,874,081.99
05/abr./2023	GP 000276	(C00425)	GP Directo 277 EDGAR SAN JUAN BAUTISTA, Pago: 276	$10,000.00	$0.00	$15,884,081.99
05/abr./2023		**3**	**Subtotal**	**114,000.00**	**0.00**	
06/abr./2023	PA 000098	(C00200)	GP Directo 366 DELFINO MARTINEZ LARA, Pago: 98	$11,600.00	$0.00	$15,895,681.99
06/abr./2023	PA 000099	(C00204)	GP Directo 367 DELFINO MARTINEZ LARA, Pago: 99	$14,616.00	$0.00	$15,910,297.99
06/abr./2023	PA 000100	(C00213)	GP Directo 368 RAUL BADILLO RAMIREZ, Pago: 100	$230,944.58	$0.00	$16,141,242.57
06/abr./2023	PA 000101	(C00220)	GP Directo 369 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 101	$300.00	$0.00	$16,141,542.57
06/abr./2023	PA 000136	(C00435)	GP DELFINO HERRERA SANJUAN, Folio Pago: 136	$10,000.00	$0.00	$16,151,542.57
06/abr./2023	PA 000137	(C00437)	GP Directo 409 RAUL BADILLO RAMIREZ, Pago: 137	$171,500.00	$0.00	$16,323,042.57
06/abr./2023	PA 000156	(C00460)	GP GERARDO MEDINA DELGADO, Folio Pago: 156	$3,040.00	$0.00	$16,326,082.57
06/abr./2023	PA 000157	(C00461)	GP GERARDO MEDINA DELGADO, Folio Pago: 157	$5,950.00	$0.00	$16,332,032.57
06/abr./2023	PA 000199	(C00593)	GP Directo 569 FRANCISCO JAVIER HERNANDEZ RAMIREZ, Pago: 199	$10,000.00	$0.00	$16,342,032.57
06/abr./2023		**9**	**Subtotal**	**457,950.58**	**0.00**	
07/abr./2023	PA 000200	(C00595)	GP Directo 570 CRISTIAN MACARIO JUAREZ HERNANDEZ, Pago: 200	$5,000.00	$0.00	$16,347,032.57
07/abr./2023		**1**	**Subtotal**	**5,000.00**	**0.00**	
08/abr./2023	PA 000139	(C00439)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 139	$8,000.00	$0.00	$16,355,032.57
08/abr./2023	PA 000140	(C00440)	GP ELIAS GREGORIO SAN JUAN , Folio Pago: 140	$18,000.00	$0.00	$16,373,032.57
08/abr./2023		**2**	**Subtotal**	**26,000.00**	**0.00**	

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09/abr./2023	PA 000095	(C00184)	GP Directo 363 GENARO ZUVIRI GONZALEZ, Pago: 95	$38,280.00	$0.00	$16,411,312.57
09/abr./2023		**1**	**Subtotal**	**38,280.00**	**0.00**	
10/abr./2023	PA 000153	(C00454)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	$54,400.00	$0.00	$16,465,712.57
10/abr./2023	PA 000153	(C00455)	Cancelación GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 153	-$54,400.00	$0.00	$16,411,312.57
10/abr./2023	PA 000155	(C00458)	GP GUILLERMO HERNANDEZ HERNANDEZ, Folio Pago: 155	$54,400.00	$0.00	$16,465,712.57
10/abr./2023	PA 000202	(C00599)	GP Directo 572 ADALBERTO ALVARADO OTERO, Pago: 202	$19,000.00	$0.00	$16,484,712.57
10/abr./2023		**4**	**Subtotal**	**73,400.00**	**0.00**	
11/abr./2023	PA 000113	(C00393)	GP ZACARIAS GARCES PEREZ, Folio Pago: 113	$40,000.00	$0.00	$16,524,712.57
11/abr./2023	PA 000135	(C00434)	GP BLANCA DELIA BAUTISTA BAUTISTA, Folio Pago: 135	$10,000.00	$0.00	$16,534,712.57
11/abr./2023		**2**	**Subtotal**	**50,000.00**	**0.00**	
12/abr./2023	PA 000085	(C00172)	GP Directo 353 ALBERTO BAUTISTA HERNANDEZ, Pago: 85	$4,549.02	$0.00	$16,539,261.59
12/abr./2023	PA 000102	(C00222)	GP Directo 370 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 102	$74,129.00	$0.00	$16,613,390.59
12/abr./2023	PA 000103	(C00225)	GP Directo 371 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 103	$212,556.00	$0.00	$16,825,946.59
12/abr./2023	GP 000286	(C00459)	GP Directo 286 CATARINO SANCHEZ PEREZ, Pago: 286	$6,000.00	$0.00	$16,831,946.59
12/abr./2023		**4**	**Subtotal**	**297,234.02**	**0.00**	
13/abr./2023	PA 000104	(C00227)	GP Directo 372 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 104	$668.65	$0.00	$16,832,615.24
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$275.00	$0.00	$16,832,890.24
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$1,000.06	$0.00	$16,833,890.30
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$1,680.00	$0.00	$16,835,570.30
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$1,680.00	$0.00	$16,837,250.30
13/abr./2023	PA 000106	(C00286)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 106	$387.00	$0.00	$16,837,637.30
13/abr./2023	GP 000165	(C00287)	GP Directo 165 FAUSTINO BAUTISTA RAMIREZ}, Pago: 165	$2,320.00	$0.00	$16,839,957.30
13/abr./2023	PA 000132	(C00422)	GP Directo 403 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 132	$9,280.00	$0.00	$16,849,237.30
13/abr./2023	PA 000180	(C00492)	GP OMAR MORALES NICANOR, Folio Pago: 180	$9,000.00	$0.00	$16,858,237.30
13/abr./2023	PA 000180	(C00492)	GP OMAR MORALES NICANOR, Folio Pago: 180	$12,000.00	$0.00	$16,870,237.30
13/abr./2023		**10**	**Subtotal**	**38,290.71**	**0.00**	
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$109,981.00	$0.00	$16,980,218.30
14/abr./2023	GP 000278	(C00428)	GP Folio: 278	$553,188.00	$0.00	$17,533,406.30
14/abr./2023	GP 000279	(C00429)	GP Folio: 279	$275,275.00	$0.00	$17,808,681.30
14/abr./2023	GP 000282	(C00432)	GP Folio: 282	$371,851.00	$0.00	$18,180,532.30
14/abr./2023	GP 000284	(C00436)	GP Directo 284 FAUSTINO BAUTISTA RAMIREZ, Pago: 284	$328,000.00	$0.00	$18,508,532.30
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$14,179.84	$0.00	$18,522,712.14
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$4,101.76	$0.00	$18,526,813.90
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$7,582.92	$0.00	$18,534,396.82
14/abr./2023	PA 000181	(C00495)	GP Directo 471 ALEJANDRA CRUZ BARRAGAN, Pago: 181	$2,105.40	$0.00	$18,536,502.22
14/abr./2023	GP 000379	(C00604)	GP Directo 379 CELERINO GONZALES REYES, Pago: 379	$25,000.00	$0.00	$18,561,502.22

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14/abr./2023		**10**	**Subtotal**	**1,691,264.92**	**0.00**	
17/abr./2023	GP 000075	(C00186)	GP Directo 75 MARIA NAVARRO MORALES, Pago: 75	$6,000.00	$0.00	$18,567,502.22
17/abr./2023	PA 000175	(C00481)	GP MOISES LOENZANA GUILLEN, Folio Pago: 175	$10,599.99	$0.00	$18,578,102.21
17/abr./2023	PA 000175	(C00481)	GP MOISES LOENZANA GUILLEN, Folio Pago: 175	$5,299.99	$0.00	$18,583,402.20
17/abr./2023		**3**	**Subtotal**	**21,899.98**	**0.00**	
18/abr./2023	PA 000081	(C00167)	GP Directo 349 LUCERO HERVERT FRANCO, Pago: 81	$8,120.00	$0.00	$18,591,522.20
18/abr./2023	PA 000091	(C00178)	GP Directo 359 TANIA BAUTISTA BAUTISTA, Pago: 91	$5,800.00	$0.00	$18,597,322.20
18/abr./2023	PA 000092	(C00179)	GP Directo 360 FABIAN OSTOA VELAZCO, Pago: 92	$3,351.24	$0.00	$18,600,673.44
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$978.12	$0.00	$18,601,651.56
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$4,176.00	$0.00	$18,605,827.56
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$424.77	$0.00	$18,606,252.33
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$1,839.00	$0.00	$18,608,091.33
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$1,641.00	$0.00	$18,609,732.33
18/abr./2023	GP 000073	(C00180)	GP Directo 73 FAUSTINO BAUTISTA RAMIREZ, Pago: 73	$826.00	$0.00	$18,610,558.33
18/abr./2023	PA 000107	(C00292)	GP Directo 379 FABIAN OSTOA VELAZCO, Pago: 107	$4,640.00	$0.00	$18,615,198.33
18/abr./2023		**10**	**Subtotal**	**31,796.13**	**0.00**	
19/abr./2023	GP 000109	(C00229)	GP Directo 109 OLIVIA OLGUIN OSORIO, Pago: 109	$23,200.00	$0.00	$18,638,398.33
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$10,260.01	$0.00	$18,648,658.34
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$17,920.19	$0.00	$18,666,578.53
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$693.04	$0.00	$18,667,271.57
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$2,280.00	$0.00	$18,669,551.57
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$509.96	$0.00	$18,670,061.53
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$450.01	$0.00	$18,670,511.54
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$23,880.00	$0.00	$18,694,391.54
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$9,009.28	$0.00	$18,703,400.82
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$17,549.50	$0.00	$18,720,950.32
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$2,280.00	$0.00	$18,723,230.32
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$1,280.01	$0.00	$18,724,510.33
19/abr./2023	PA 000164	(C00469)	GP GERARDO MEDINA DELGADO, Folio Pago: 164	$2,280.00	$0.00	$18,726,790.33
19/abr./2023	PA 000201	(C00596)	GP Directo 571 IRENE RODRIGUEZ BAUTISTA , Pago: 201	$15,000.00	$0.00	$18,741,790.33
19/abr./2023		**14**	**Subtotal**	**126,592.00**	**0.00**	
20/abr./2023	GP 000082	(C00195)	GP Directo 82 EDUARDO HERNANDEZ RAMIREZ, Pago: 82	$2,000.00	$0.00	$18,743,790.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,300.00	$0.00	$18,745,090.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,200.00	$0.00	$18,746,290.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,500.00	$0.00	$18,747,790.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,300.00	$0.00	$18,749,090.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,750,890.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,752,690.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,754,490.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,756,290.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,758,090.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,759,890.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,761,690.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,800.00	$0.00	$18,763,490.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,400.00	$0.00	$18,764,890.33
20/abr./2023	GP 000343	(C00564)	GP Directo 343 , Pago: 343	$1,400.00	$0.00	$18,766,290.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2023		**15**	**Subtotal**	**24,500.00**	**0.00**	
21/abr./2023	GP 000112	(C00232)	GP Directo 112 JOEL MATEOS HERNANDEZ, Pago: 112	$31,500.00	$0.00	$18,797,790.33
21/abr./2023		**1**	**Subtotal**	**31,500.00**	**0.00**	
22/abr./2023	GP 000076	(C00187)	GP Directo 76 YULEYMI MARTINEZ PEREZ, Pago: 76	$12,000.00	$0.00	$18,809,790.33
22/abr./2023		**1**	**Subtotal**	**12,000.00**	**0.00**	
23/abr./2023	GP 000117	(C00237)	GP Directo 117 NARZISO MARTINEZ DOLORES, Pago: 117	$5,000.00	$0.00	$18,814,790.33
23/abr./2023	GP 000120	(C00240)	GP Directo 120 FRANCISCO MARTINEZ HERNANDEZ, Pago: 120	$3,000.00	$0.00	$18,817,790.33
23/abr./2023		**2**	**Subtotal**	**8,000.00**	**0.00**	
24/abr./2023	GP 000072	(C00169)	GP Folio: 72	$5,000.00	$0.00	$18,822,790.33
24/abr./2023	GP 000077	(C00189)	GP Directo 77 LORENZO BAUTISTA HERNANDEZ, Pago: 77	$2,000.00	$0.00	$18,824,790.33
24/abr./2023	GP 000079	(C00191)	GP Directo 79 GRISELDA HERNANDEZ HERNANDEZ, Pago: 79	$8,400.00	$0.00	$18,833,190.33
24/abr./2023	GP 000080	(C00192)	GP Directo 80 FLORENTINO HERNANDEZ DE JESUS , Pago: 80	$2,000.00	$0.00	$18,835,190.33
24/abr./2023	GP 000081	(C00193)	GP Directo 81 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 81	$2,000.00	$0.00	$18,837,190.33
24/abr./2023	GP 000083	(C00196)	GP Directo 83 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 83	$6,000.00	$0.00	$18,843,190.33
24/abr./2023	GP 000084	(C00197)	GP Directo 84 ALVARA HERNANDEZ BAUTISTA, Pago: 84	$6,000.00	$0.00	$18,849,190.33
24/abr./2023	GP 000086	(C00199)	GP Directo 86 ERASMO PEREZ ALVARADO, Pago: 86	$6,000.00	$0.00	$18,855,190.33
24/abr./2023	GP 000088	(C00202)	GP Directo 88 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 88	$6,000.00	$0.00	$18,861,190.33
24/abr./2023	GP 000089	(C00203)	GP Directo 89 MARISA BAUTISTA GARCIA, Pago: 89	$2,000.00	$0.00	$18,863,190.33
24/abr./2023	GP 000091	(C00206)	GP Directo 91 GERMANA CEDILLO GUZMAN, Pago: 91	$6,000.00	$0.00	$18,869,190.33
24/abr./2023	GP 000092	(C00207)	GP Directo 92 CIRILO HERNANDEZ BAUTISTA, Pago: 92	$6,000.00	$0.00	$18,875,190.33
24/abr./2023	GP 000095	(C00210)	GP Directo 95 BRIJIDA MARTINEZ HERNANDEZ, Pago: 95	$6,000.00	$0.00	$18,881,190.33
24/abr./2023	GP 000096	(C00211)	GP Directo 96 JOSE VELAZQUEZ HERNANDEZ, Pago: 96	$6,000.00	$0.00	$18,887,190.33
24/abr./2023	GP 000098	(C00214)	GP Directo 98 RICARDO ORTEGA VELEZ, Pago: 98	$6,000.00	$0.00	$18,893,190.33
24/abr./2023	GP 000100	(C00216)	GP Directo 100 FLORENTINO HERNANDEZ HERNANDEZ, Pago: 100	$10,000.00	$0.00	$18,903,190.33
24/abr./2023	GP 000101	(C00217)	GP Directo 101 NEREO HERNANDEZ HERNANDEZ, Pago: 101	$4,000.00	$0.00	$18,907,190.33
24/abr./2023	GP 000102	(C00218)	GP Directo 102 JOEL RAMIREZ AMADO, Pago: 102	$3,000.00	$0.00	$18,910,190.33
24/abr./2023	GP 000103	(C00219)	GP Directo 103 HILARIO HERNANDEZ BAUTISTA, Pago: 103	$7,000.00	$0.00	$18,917,190.33
24/abr./2023	GP 000104	(C00221)	GP Directo 104 SARAI GONZALEZ HERNANDEZ, Pago: 104	$2,500.00	$0.00	$18,919,690.33
24/abr./2023	GP 000105	(C00223)	GP Directo 105 YOLOXOCHITL HERNANDEZ CEDILLO, Pago: 105	$5,000.00	$0.00	$18,924,690.33
24/abr./2023	GP 000106	(C00224)	GP Directo 106 SEVERO MATEO HERNANDEZ, Pago: 106	$15,000.00	$0.00	$18,939,690.33
24/abr./2023	GP 000107	(C00226)	GP Directo 107 FLORENCIO HERNANDEZ BAUTISTA, Pago: 107	$7,000.00	$0.00	$18,946,690.33
24/abr./2023	GP 000108	(C00228)	GP Directo 108 CARMEN SANCHEZ HERNANDEZ, Pago: 108	$5,000.00	$0.00	$18,951,690.33
24/abr./2023	GP 000110	(C00230)	GP Directo 110 ROBERTO HERNANDEZ HERNANDEZ, Pago: 110	$5,000.00	$0.00	$18,956,690.33
24/abr./2023	GP 000111	(C00231)	GP Directo 111 MARCIANO HERNANDEZ HERNANDEZ, Pago: 111	$4,000.00	$0.00	$18,960,690.33
24/abr./2023	GP 000113	(C00233)	GP Directo 113 ADELA HERNANDEZ HERNANDEZ, Pago: 113	$5,000.00	$0.00	$18,965,690.33
24/abr./2023	GP 000115	(C00235)	GP Directo 115 TIMOTEO NAVA HERNANDEZ, Pago: 115	$5,000.00	$0.00	$18,970,690.33
24/abr./2023	GP 000118	(C00238)	GP Directo 118 RAUL SANCHEZ HERRERA, Pago: 118	$4,000.00	$0.00	$18,974,690.33
24/abr./2023	GP 000121	(C00241)	GP Directo 121 FAUSTINO HERNANDEZ BAUTISTA, Pago: 121	$8,000.00	$0.00	$18,982,690.33
24/abr./2023	GP 000122	(C00242)	GP Directo 122 ROGELIO HERNANDEZ BAUTISTA, Pago: 122	$55,000.00	$0.00	$19,037,690.33
24/abr./2023	GP 000123	(C00243)	GP Directo 123 JAIME HERNANDEZ CONCEPCION , Pago: 123	$12,000.00	$0.00	$19,049,690.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2023	GP 000125	(C00245)	GP Directo 125 EDY BERNABE OSORIO LOPEZ, Pago: 125	$5,000.00	$0.00	$19,054,690.33
24/abr./2023	GP 000126	(C00246)	GP Directo 126 CANDIDO BAUTISTA DE LA CRUZ, Pago: 126	$5,000.00	$0.00	$19,059,690.33
24/abr./2023	GP 000127	(C00247)	GP Directo 127 CARLOS MEZA SANCHEZ , Pago: 127	$5,000.00	$0.00	$19,064,690.33
24/abr./2023	GP 000128	(C00248)	GP Directo 128 OLIVERIO HERNANDEZ BAUTISTA, Pago: 128	$25,000.00	$0.00	$19,089,690.33
24/abr./2023	GP 000130	(C00250)	GP Directo 130 YAHIR MARTINEZ HERNANDEZ, Pago: 130	$2,500.00	$0.00	$19,092,190.33
24/abr./2023	GP 000131	(C00251)	GP Directo 131 EDITH LARA LUCIANO, Pago: 131	$5,000.00	$0.00	$19,097,190.33
24/abr./2023	GP 000146	(C00266)	GP Directo 146 JUANA GARCIA GARCIA, Pago: 146	$5,000.00	$0.00	$19,102,190.33
24/abr./2023	PA 000105	(C00285)	GP Directo 375 FAUSTINO BAUTISTA RAMIREZ, Pago: 105	$105,750.00	$0.00	$19,207,940.33
24/abr./2023	GP 000371	(C00594)	GP Directo 371 LISSET GYRIBET MARTINEZ GUTIERREZ, Pago: 371	$6,000.00	$0.00	$19,213,940.33
24/abr./2023	GP 000072	(C00778)	Cancelación GP Folio: 72	-$5,000.00	$0.00	$19,208,940.33
24/abr./2023		**42**	**Subtotal**	**391,150.00**	**0.00**	
25/abr./2023	PA 000086	(C00173)	GP Directo 354 AURELIO FERMIN HERNANDEZ PONCE, Pago: 86	$8,700.00	$0.00	$19,217,640.33
25/abr./2023	GP 000085	(C00198)	GP Directo 85 RUBEN HERNANDEZ BAUTISTA, Pago: 85	$2,000.00	$0.00	$19,219,640.33
25/abr./2023	GP 000087	(C00201)	GP Directo 87 BLADIMIR LARA CORTES, Pago: 87	$4,000.00	$0.00	$19,223,640.33
25/abr./2023	GP 000132	(C00252)	GP Directo 132 ISAIAS HERNANDEZ HERNANDEZ, Pago: 132	$2,000.00	$0.00	$19,225,640.33
25/abr./2023	GP 000133	(C00253)	GP Directo 133 MARCOS BAUTISTA HERNANDEZ, Pago: 133	$2,000.00	$0.00	$19,227,640.33
25/abr./2023	GP 000135	(C00255)	GP Directo 135 MOISES HERNANDEZ HERNANDEZ, Pago: 135	$2,000.00	$0.00	$19,229,640.33
25/abr./2023	GP 000137	(C00257)	GP Directo 137 ALONSO BAITISTA HERNANDEZ, Pago: 137	$2,000.00	$0.00	$19,231,640.33
25/abr./2023	GP 000191	(C00318)	GP Directo 191 MINERVA HERNANDEZ HERNANDEZ, Pago: 191	$6,000.00	$0.00	$19,237,640.33
25/abr./2023	GP 000192	(C00319)	GP Directo 192 ALONSO MARTINEZ BAUTISTA, Pago: 192	$2,000.00	$0.00	$19,239,640.33
25/abr./2023		**9**	**Subtotal**	**30,700.00**	**0.00**	
26/abr./2023	PA 000087	(C00174)	GP Directo 355 JAVIER HERNANDEZ JUAREZ, Pago: 87	$1,850.00	$0.00	$19,241,490.33
26/abr./2023	GP 000090	(C00205)	GP Directo 90 GEGORIO TOLENTINO MAGDALENA, Pago: 90	$3,000.00	$0.00	$19,244,490.33
26/abr./2023	GP 000093	(C00208)	GP Directo 93 LEODAN CORTES REGINA, Pago: 93	$2,000.00	$0.00	$19,246,490.33
26/abr./2023	GP 000097	(C00212)	GP Directo 97 EUDOCIO IBARRA CABRERA, Pago: 97	$6,000.00	$0.00	$19,252,490.33
26/abr./2023	GP 000129	(C00249)	GP Directo 129 CELERINO HERNANDEZ BAUTISTA, Pago: 129	$2,500.00	$0.00	$19,254,990.33
26/abr./2023	GP 000134	(C00254)	GP Directo 134 ROLANDO OSIEL GUZMAN ALVARES, Pago: 134	$5,000.00	$0.00	$19,259,990.33
26/abr./2023	GP 000136	(C00256)	GP Directo 136 MINERVA HERNANDEZ HERNANDEZ, Pago: 136	$7,000.00	$0.00	$19,266,990.33
26/abr./2023	GP 000143	(C00263)	GP Directo 143 ISAURO HERNANDEZ ESCUDERO , Pago: 143	$8,000.00	$0.00	$19,274,990.33
26/abr./2023	PA 000115	(C00399)	GP GILMARD GUERRERO BAUTISTA, Folio Pago: 115	$11,119.83	$0.00	$19,286,110.16
26/abr./2023		**9**	**Subtotal**	**46,469.83**	**0.00**	
27/abr./2023	GP 000099	(C00215)	GP Directo 99 LUZ AMELIA ALVAREZ OAXACA, Pago: 99	$6,000.00	$0.00	$19,292,110.16
27/abr./2023	GP 000124	(C00244)	GP Directo 124 FEDERICO HERNANDEZ HERNANDEZ, Pago: 124	$70,000.00	$0.00	$19,362,110.16
27/abr./2023	GP 000138	(C00258)	GP Directo 138 EMILIANO SALAZAR DIEGO , Pago: 138	$4,000.00	$0.00	$19,366,110.16
27/abr./2023	GP 000139	(C00259)	GP Directo 139 VIVIANA CORTES CARMONA , Pago: 139	$3,000.00	$0.00	$19,369,110.16
27/abr./2023	GP 000140	(C00260)	GP Directo 140 MARIA LEONOR SANCHEZ MONTIEL, Pago: 140	$10,000.00	$0.00	$19,379,110.16
27/abr./2023	GP 000141	(C00261)	GP Directo 141 EFRAIN VILLEGAS HERNANDEZ, Pago: 141	$4,000.00	$0.00	$19,383,110.16
27/abr./2023	GP 000142	(C00262)	GP Directo 142 ALEJO MARTINEZ HERNANDEZ, Pago: 142	$4,000.00	$0.00	$19,387,110.16
27/abr./2023	GP 000147	(C00267)	GP Directo 147 ELIZABETH VELAZQUEZ CHALE, Pago: 147	$5,000.00	$0.00	$19,392,110.16
27/abr./2023	GP 000203	(C00330)	GP Directo 203 FAUSTINO CORTES ALVARADO, Pago: 203	$10,000.00	$0.00	$19,402,110.16
27/abr./2023	GP 000270	(C00401)	GP Directo 271 APOLINAR CRISTOBAL TOLENTINO, Pago: 270	$30,000.00	$0.00	$19,432,110.16
27/abr./2023	GP 000271	(C00402)	GP Directo 272 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 271	$30,000.00	$0.00	$19,462,110.16
27/abr./2023	GP 000272	(C00404)	GP Directo 273 IGNACIO LARRAGOITI SALAZAR, Pago: 272	$56,000.00	$0.00	$19,518,110.16
27/abr./2023		**12**	**Subtotal**	**232,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2023	PA 000083	(C00170)	GP Directo 351 DIARIO OFICIAL DEL ESTADO , Pago: 83	$6,224.00	$0.00	$19,524,334.16
28/abr./2023	GP 000116	(C00236)	GP Directo 116 FAUSTINO BAUTISTA RAMIREZ, Pago: 116	$325,800.00	$0.00	$19,850,134.16
28/abr./2023	GP 000144	(C00264)	GP Directo 144 CLARA MARLAM HERNANDEZ SANCHEZ, Pago: 144	$2,500.00	$0.00	$19,852,634.16
28/abr./2023	GP 000145	(C00265)	GP Directo 145 RENE RUIS SAN JUAN, Pago: 145	$2,000.00	$0.00	$19,854,634.16
28/abr./2023	GP 000194	(C00321)	GP Directo 194 ROSA CEDILLO HIDALGO, Pago: 194	$6,000.00	$0.00	$19,860,634.16
28/abr./2023	GP 000197	(C00324)	GP Directo 197 MATEO HERNANDEZ LUCIANO, Pago: 197	$5,000.00	$0.00	$19,865,634.16
28/abr./2023	GP 000199	(C00326)	GP Directo 199 GERMANA CEDILLO GUZMAN, Pago: 199	$2,800.00	$0.00	$19,868,434.16
28/abr./2023	GP 000280	(C00430)	GP Folio: 280	$279,024.00	$0.00	$20,147,458.16
28/abr./2023	GP 000283	(C00433)	GP Folio: 283	$371,851.00	$0.00	$20,519,309.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,519,609.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,519,809.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,520,109.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,520,309.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,520,609.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,520,809.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,521,109.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,521,309.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,521,609.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,521,809.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,522,109.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$2,400.00	$0.00	$20,524,509.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,524,809.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$400.00	$0.00	$20,525,209.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,525,509.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,525,709.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,526,009.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,526,209.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,526,509.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,526,709.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$2,400.00	$0.00	$20,529,109.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$300.00	$0.00	$20,529,409.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$200.00	$0.00	$20,529,609.16
28/abr./2023	CG 000005	(C00496)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	$480.00	$0.00	$20,530,089.16
28/abr./2023	PA 000198	(C00592)	GP Directo 568 FAUSTINO BAUTISTA RAMIREZ, Pago: 198	$158,250.00	$0.00	$20,688,339.16
28/abr./2023	GP 000374	(C00601)	GP Directo 374 NICOLAS HERNANDEZ ORTIZ, Pago: 374	$14,000.00	$0.00	$20,702,339.16
28/abr./2023		**35**	**Subtotal**	**1,184,229.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2023	GP 000200	(C00327)	GP Directo 201 REYNA MORALES NAVARRO, Pago: 200	$6,000.00	$0.00	$20,708,339.16
29/abr./2023		**1**	**Subtotal**	**6,000.00**	**0.00**	
30/abr./2023	GP 000078	(C00190)	GP Directo 78 AGUSTIN HERNANDEZ MARTINEZ, Pago: 78	$2,000.00	$0.00	$20,710,339.16
30/abr./2023	GP 000094	(C00209)	GP Directo 94 ABELINO BAUTISTA HERNANDEZ, Pago: 94	$6,000.00	$0.00	$20,716,339.16
30/abr./2023	GP 000114	(C00234)	GP Directo 114 SILVIO HERNANDEZ HERNANDEZ, Pago: 114	$4,000.00	$0.00	$20,720,339.16
30/abr./2023	GP 000119	(C00239)	GP Directo 119 NEREO HERNANDEZ HERNANDEZ, Pago: 119	$5,000.00	$0.00	$20,725,339.16
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$109,981.00	$0.00	$20,835,320.16
30/abr./2023	GP 000277	(C00427)	GP Folio: 277	$563,151.00	$0.00	$21,398,471.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,045.00	$0.00	$21,399,516.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$280.00	$0.00	$21,399,796.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,040.00	$0.00	$21,400,836.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$900.00	$0.00	$21,401,736.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$140.00	$0.00	$21,401,876.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$140.00	$0.00	$21,402,016.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$105.00	$0.00	$21,402,121.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$105.00	$0.00	$21,402,226.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$105.00	$0.00	$21,402,331.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,010.00	$0.00	$21,403,341.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$325.00	$0.00	$21,403,666.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,260.00	$0.00	$21,404,926.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,050.00	$0.00	$21,405,976.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$340.00	$0.00	$21,406,316.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$105.00	$0.00	$21,406,421.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$255.00	$0.00	$21,406,676.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,670.00	$0.00	$21,408,346.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,409,846.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,411,346.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,412,846.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,500.00	$0.00	$21,415,346.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,416,846.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,418,346.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,418,846.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,419,346.16

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30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,419,846.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,600.00	$0.00	$21,421,446.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,421,946.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,422,446.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,422,946.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$500.00	$0.00	$21,423,446.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,800.00	$0.00	$21,425,246.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,426,746.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,428,246.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,429,746.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$3,250.00	$0.00	$21,432,996.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,250.00	$0.00	$21,435,246.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,250.00	$0.00	$21,436,496.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$750.00	$0.00	$21,437,246.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$67.00	$0.00	$21,437,313.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$225.00	$0.00	$21,437,538.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$4,640.00	$0.00	$21,442,178.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$600.00	$0.00	$21,442,778.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$300.00	$0.00	$21,443,078.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$770.00	$0.00	$21,443,848.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$300.00	$0.00	$21,444,148.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$300.00	$0.00	$21,444,448.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,355.00	$0.00	$21,445,803.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$368.00	$0.00	$21,446,171.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$468.00	$0.00	$21,446,639.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$490.00	$0.00	$21,447,129.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$525.00	$0.00	$21,447,654.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$878.00	$0.00	$21,448,532.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$898.00	$0.00	$21,449,430.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,800.00	$0.00	$21,451,230.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,550.00	$0.00	$21,452,780.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,344.00	$0.00	$21,455,124.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,540.00	$0.00	$21,456,664.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$2,000.00	$0.00	$21,458,664.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$1,500.00	$0.00	$21,460,164.16
30/abr./2023	CG 000008	(C00695)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	$350.00	$0.00	$21,460,514.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,250.00	$0.00	$21,461,764.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,950.00	$0.00	$21,463,714.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,500.00	$0.00	$21,465,214.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,950.00	$0.00	$21,467,164.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,950.00	$0.00	$21,469,114.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,500.00	$0.00	$21,470,614.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,950.00	$0.00	$21,472,564.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,800.00	$0.00	$21,474,364.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,700.00	$0.00	$21,476,064.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,200.00	$0.00	$21,477,264.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,500.00	$0.00	$21,478,764.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,500.00	$0.00	$21,480,264.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,000.00	$0.00	$21,481,264.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$1,500.00	$0.00	$21,482,764.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$750.00	$0.00	$21,483,514.16
30/abr./2023	GP 000422	(C00698)	GP Directo 420 FAUSTINO BAUTISTA RAMIREZ, Pago: 422	$500.00	$0.00	$21,484,014.16
30/abr./2023		**83**	**Subtotal**	**775,675.00**	**0.00**	
02/may./2023	GP 000266	(C00395)	GP Directo 267 MISAEL PEREZ BERNARDINO, Pago: 266	$5,500.00	$0.00	$21,489,514.16
02/may./2023	GP 000267	(C00396)	GP Directo 268 AZAEL SAN JUAN MARTINEZ, Pago: 267	$5,000.00	$0.00	$21,494,514.16
02/may./2023	PA 000114	(C00397)	GP Directo 385 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 114	$9,280.00	$0.00	$21,503,794.16
02/may./2023	GP 000268	(C00398)	GP Directo 269 ALICIA SIBEL HERNANDEZ BERNARDINO, Pago: 268	$8,500.00	$0.00	$21,512,294.16
02/may./2023	GP 000269	(C00400)	GP Directo 270 MISAEL PEREZ BERNARDINO, Pago: 269	$5,500.00	$0.00	$21,517,794.16
02/may./2023	PA 000122	(C00410)	GP Directo 393 DELFINO MARTINEZ LARA, Pago: 122	$23,200.00	$0.00	$21,540,994.16
02/may./2023	PA 000122	(C00410)	GP Directo 393 DELFINO MARTINEZ LARA, Pago: 122	$5,800.00	$0.00	$21,546,794.16
02/may./2023	PA 000149	(C00450)	GP Directo 422 MARIA ROMERO HERNANDEZ, Pago: 149	$10,943.40	$0.00	$21,557,737.56
02/may./2023		**8**	**Subtotal**	**73,723.40**	**0.00**	
03/may./2023	GP 000148	(C00268)	GP Directo 148 JULIO HERNANDEZ TORRES, Pago: 148	$18,000.00	$0.00	$21,575,737.56
03/may./2023	GP 000149	(C00269)	GP Directo 149 BERNARDINA AGUSTIN ISIDRO, Pago: 149	$12,000.00	$0.00	$21,587,737.56
03/may./2023	GP 000150	(C00270)	GP Directo 150 HILARIO BAUTISTA HERNANDEZ, Pago: 150	$12,000.00	$0.00	$21,599,737.56
03/may./2023	GP 000151	(C00271)	GP Directo 151 FLORENCIO HERNANDEZ BAUTISTA, Pago: 151	$7,000.00	$0.00	$21,606,737.56
03/may./2023	GP 000152	(C00272)	GP Directo 152 SEVERO MATEO HERNANDEZ, Pago: 152	$40,000.00	$0.00	$21,646,737.56
03/may./2023	GP 000153	(C00273)	GP Directo 153 GUILLERMO HERNANDEZ HERNANDEZ, Pago: 153	$10,000.00	$0.00	$21,656,737.56
03/may./2023	GP 000154	(C00274)	GP Directo 154 , Pago: 154	$55,000.00	$0.00	$21,711,737.56
03/may./2023	GP 000155	(C00275)	GP Directo 155 MOISES HERNANDEZ BAUTISTA, Pago: 155	$30,000.00	$0.00	$21,741,737.56
03/may./2023	GP 000156	(C00276)	GP Directo 156 NEREO HERNANDEZ HERNANDEZ, Pago: 156	$5,000.00	$0.00	$21,746,737.56
03/may./2023	GP 000157	(C00277)	GP Directo 157 JUAN ARTEMIO HERNANDEZ HERNANDEZ, Pago: 157	$10,000.00	$0.00	$21,756,737.56
03/may./2023	GP 000158	(C00278)	GP Directo 158 CELESTINO BAUTISTA HERNANDEZ, Pago: 158	$25,000.00	$0.00	$21,781,737.56
03/may./2023	GP 000159	(C00279)	GP Directo 159 NICOLAS HERNANDEZ ORTIZ, Pago: 159	$10,000.00	$0.00	$21,791,737.56
03/may./2023	GP 000160	(C00280)	GP Directo 160 CARLOS MEZA SANCHEZ , Pago: 160	$4,000.00	$0.00	$21,795,737.56
03/may./2023	GP 000161	(C00281)	GP Directo 161 CANDIDO BAUTISTA DE LA CRUZ , Pago: 161	$5,000.00	$0.00	$21,800,737.56
03/may./2023	GP 000162	(C00282)	GP Directo 162 EFRAIN VILLEGAS HERNANDEZ , Pago: 162	$6,000.00	$0.00	$21,806,737.56
03/may./2023	GP 000163	(C00283)	GP Directo 163 AIDE TOLENTINO ZAVALA, Pago: 163	$5,000.00	$0.00	$21,811,737.56
03/may./2023	GP 000164	(C00284)	GP Directo 164 LUCINA COBARRUBIAS MARTINEZ, Pago: 164	$3,000.00	$0.00	$21,814,737.56
03/may./2023	GP 000185	(C00312)	GP Directo 185 FAUSTINO CORTES ALVARADO, Pago: 185	$5,000.00	$0.00	$21,819,737.56

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03/may./2023	GP 000186	(C00313)	GP Directo 186 CLARA MARLEM HERNANDEZ SANCHEZ, Pago: 186	$4,000.00	$0.00	$21,823,737.56
03/may./2023	GP 000187	(C00314)	GP Directo 187 SERGIO HERNANDEZ CHALE, Pago: 187	$8,000.00	$0.00	$21,831,737.56
03/may./2023	GP 000188	(C00315)	GP Directo 188 ROLANDO OSIEL GUZMAN ALVAREZ, Pago: 188	$5,000.00	$0.00	$21,836,737.56
03/may./2023	GP 000189	(C00316)	GP Directo 189 EMILIANO SALAZAR DIEGO , Pago: 189	$6,000.00	$0.00	$21,842,737.56
03/may./2023	GP 000190	(C00317)	GP Directo 190 FERNANDO RAMIREZ HERNANDEZ, Pago: 190	$11,000.00	$0.00	$21,853,737.56
03/may./2023	GP 000193	(C00320)	GP Directo 193 EDGAR HERNANDEZ MORALES, Pago: 193	$6,000.00	$0.00	$21,859,737.56
03/may./2023	GP 000195	(C00322)	GP Directo 195 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 195	$100,413.00	$0.00	$21,960,150.56
03/may./2023	GP 000196	(C00323)	GP Directo 196 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 196	$66,297.00	$0.00	$22,026,447.56
03/may./2023	GP 000201	(C00328)	GP Folio: 201	$200,000.00	$0.00	$22,226,447.56
03/may./2023	GP 000202	(C00329)	GP Directo 202 LEODAN CORTES REGINA, Pago: 202	$3,500.00	$0.00	$22,229,947.56
03/may./2023	GP 000204	(C00331)	GP Directo 204 EDITH LARA LUCIANO, Pago: 204	$5,000.00	$0.00	$22,234,947.56
03/may./2023	GP 000205	(C00332)	GP Directo 205 ALEJO MARTINEZ HERNANDEZ, Pago: 205	$4,000.00	$0.00	$22,238,947.56
03/may./2023	GP 000207	(C00334)	GP Directo 207 ROBERTO HERNANDEZ HERNANDEZ, Pago: 207	$6,000.00	$0.00	$22,244,947.56
03/may./2023	GP 000209	(C00336)	GP Directo 209 CELERINO GONZALEZ REYES, Pago: 209	$40,000.00	$0.00	$22,284,947.56
03/may./2023	GP 000214	(C00341)	GP Directo 214 LUCINA COBARRUBIAS MARTINEZ, Pago: 214	$3,000.00	$0.00	$22,287,947.56
03/may./2023	PA 000112	(C00351)	GP Directo 383 CARLOS HERNANDEZ ALVARADO, Pago: 112	$1,050.00	$0.00	$22,288,997.56
03/may./2023	PA 000166	(C00471)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 166	$5,395.00	$0.00	$22,294,392.56
03/may./2023	GP 000201	(C00487)	Cancelación GP Folio: 201	-$200,000.00	$0.00	$22,094,392.56
03/may./2023	GP 000292	(C00489)	GP Folio: 292	$200,000.00	$0.00	$22,294,392.56
03/may./2023		**37**	**Subtotal**	**736,655.00**	**0.00**	
04/may./2023	GP 000208	(C00335)	GP Directo 208 ANGELICA HERNANDEZ HERNANDEZ, Pago: 208	$3,000.00	$0.00	$22,297,392.56
04/may./2023	GP 000210	(C00337)	GP Directo 210 REYNALDO HERNANDEZ BAUTISTA, Pago: 210	$20,000.00	$0.00	$22,317,392.56
04/may./2023	GP 000211	(C00338)	GP Directo 211 JOSE MAGALDI RIVERA, Pago: 211	$4,000.00	$0.00	$22,321,392.56
04/may./2023	GP 000236	(C00364)	GP Directo 237 ROGELIO DE LA CRUZ BAUTISTA , Pago: 236	$2,000.00	$0.00	$22,323,392.56
04/may./2023	GP 000237	(C00365)	GP Directo 238 NEREYDA HERNANDEZ HERNANDEZ, Pago: 237	$2,000.00	$0.00	$22,325,392.56
04/may./2023	GP 000239	(C00367)	GP Directo 240 MARIA IDALI MENDEZ GONZALEZ, Pago: 239	$4,000.00	$0.00	$22,329,392.56
04/may./2023	GP 000250	(C00378)	GP Directo 251 CELERINO GONZALEZ REYES, Pago: 250	$45,000.00	$0.00	$22,374,392.56
04/may./2023	GP 000251	(C00379)	GP Directo 252 ROBERTO HERNANDEZ HERNANDEZ, Pago: 251	$6,000.00	$0.00	$22,380,392.56
04/may./2023	PA 000118	(C00406)	GP Directo 389 DELFINO MARTINEZ LARA, Pago: 118	$23,200.00	$0.00	$22,403,592.56
04/may./2023	PA 000123	(C00411)	GP Directo 394 ANTONIO CRUZ ZUMAYA, Pago: 123	$4,640.00	$0.00	$22,408,232.56
04/may./2023	PA 000125	(C00413)	GP Directo 396 ANTONIO CRUZ ZUMAYA, Pago: 125	$4,640.00	$0.00	$22,412,872.56
04/may./2023		**11**	**Subtotal**	**118,480.00**	**0.00**	
05/may./2023	GP 000206	(C00333)	GP Directo 206 NAHUM LARA AGUADO, Pago: 206	$5,000.00	$0.00	$22,417,872.56
05/may./2023	GP 000216	(C00343)	GP Directo 216 JOAQUIN MARTINEZ HERNANDEZ, Pago: 216	$10,000.00	$0.00	$22,427,872.56
05/may./2023	GP 000217	(C00344)	GP Directo 217 NICOLASA SANCHEZ GRANDE, Pago: 217	$5,000.00	$0.00	$22,432,872.56
05/may./2023	GP 000218	(C00345)	GP Directo 218 ROMAN HERNANDEZ HERNANDEZ, Pago: 218	$5,000.00	$0.00	$22,437,872.56
05/may./2023	GP 000219	(C00346)	GP Directo 219 RAUL SANCHEZ HERRERA, Pago: 219	$7,000.00	$0.00	$22,444,872.56
05/may./2023	GP 000220	(C00347)	GP Directo 220 DAVID LUCAS DE LA CRUZ, Pago: 220	$4,000.00	$0.00	$22,448,872.56
05/may./2023	GP 000221	(C00348)	GP Directo 221 PEDRO HERNANDEZ BAUTISTA, Pago: 221	$10,000.00	$0.00	$22,458,872.56
05/may./2023	GP 000222	(C00349)	GP Directo 222 ROSALBA HERNANDEZ HERNANDEZ, Pago: 222	$15,000.00	$0.00	$22,473,872.56
05/may./2023	GP 000223	(C00350)	GP Directo 223 BENITO HERNANDEZ BAUTISTA, Pago: 223	$10,000.00	$0.00	$22,483,872.56
05/may./2023	GP 000224	(C00352)	GP Directo 224 CARMEN SANCHEZ HERNANDEZ, Pago: 224	$4,000.00	$0.00	$22,487,872.56
05/may./2023	GP 000225	(C00353)	GP Directo 226 FRANCISCO MARTINEZ HERNANDEZ, Pago: 225	$3,000.00	$0.00	$22,490,872.56
05/may./2023	GP 000227	(C00355)	GP Directo 228 FAUSTINO HERNANDEZ BAUTISTA, Pago: 227	$15,000.00	$0.00	$22,505,872.56
05/may./2023	GP 000228	(C00356)	GP Directo 229 FAUSTO BALTAZAR SOLARES, Pago: 228	$2,500.00	$0.00	$22,508,372.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/may./2023	GP 000229	(C00357)	GP Directo 230 ROGELIO DE LA CRUZ BAUTISTA, Pago: 229	$10,000.00	$0.00	$22,518,372.56
05/may./2023	GP 000230	(C00358)	GP Directo 231 OLIVERIO HERNANDEZ BAUTISTA, Pago: 230	$25,000.00	$0.00	$22,543,372.56
05/may./2023	GP 000231	(C00359)	GP Directo 232 NARZISO MARTINEZ DOLORES, Pago: 231	$5,000.00	$0.00	$22,548,372.56
05/may./2023	GP 000243	(C00371)	GP Directo 244 LAZARO BAUTISTA HERNANDEZ, Pago: 243	$2,000.00	$0.00	$22,550,372.56
05/may./2023	PA 000250	(C00701)	GP Directo 840 PILAR REDONDO ORTA , Pago: 250	$1,750.00	$0.00	$22,552,122.56
05/may./2023		**18**	**Subtotal**	**139,250.00**	**0.00**	
06/may./2023	GP 000233	(C00361)	GP Directo 234 LEONARDO HERNANDEZ HERNANDEZ, Pago: 233	$2,500.00	$0.00	$22,554,622.56
06/may./2023	GP 000234	(C00362)	GP Directo 235 DARIO NARANJO JIMENEZ, Pago: 234	$15,000.00	$0.00	$22,569,622.56
06/may./2023	GP 000235	(C00363)	GP Directo 236 INOCENCIO VELEZ VILLEGAS, Pago: 235	$8,000.00	$0.00	$22,577,622.56
06/may./2023	GP 000242	(C00370)	GP Directo 243 ALICIA RODRIGUEZ FLORES, Pago: 242	$10,000.00	$0.00	$22,587,622.56
06/may./2023	PA 000130	(C00420)	GP Directo 401 RAUL BADILLO RAMIREZ, Pago: 130	$108,527.12	$0.00	$22,696,149.68
06/may./2023	PA 000252	(C00703)	GP Directo 842 RAUL BADILLO RAMIREZ, Pago: 252	$91,500.00	$0.00	$22,787,649.68
06/may./2023		**6**	**Subtotal**	**235,527.12**	**0.00**	
07/may./2023	GP 000247	(C00375)	GP Directo 248 HERIBERTO GEHOVANI HERNANDEZ ROSAS , Pago: 247	$6,000.00	$0.00	$22,793,649.68
07/may./2023	GP 000285	(C00443)	GP Directo 285 NOEMI MELO HERNANDEZ, Pago: 285	$13,340.00	$0.00	$22,806,989.68
07/may./2023		**2**	**Subtotal**	**19,340.00**	**0.00**	
08/may./2023	PA 000108	(C00302)	GP Directo 380 EDISNEYLI AGUILAR SERNA, Pago: 108	$2,250.00	$0.00	$22,809,239.68
08/may./2023	GP 000212	(C00339)	GP Directo 212 ARISTEO RIVERA AGUADO, Pago: 212	$3,000.00	$0.00	$22,812,239.68
08/may./2023	GP 000241	(C00369)	GP Directo 242 MARIA MAGDALENA DE LA CRUZ SAN JUAN , Pago: 241	$2,000.00	$0.00	$22,814,239.68
08/may./2023	GP 000244	(C00372)	GP Directo 245 MARCELO LARA ANTONIO , Pago: 244	$10,000.00	$0.00	$22,824,239.68
08/may./2023	GP 000245	(C00373)	GP Directo 246 DAMARIS YAJAIRA RAMIREZ HERNANDEZ, Pago: 245	$2,000.00	$0.00	$22,826,239.68
08/may./2023	PA 000116	(C00403)	GP Directo 387 ANGEL PEREZ ZAMORA, Pago: 116	$5,000.00	$0.00	$22,831,239.68
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$5,800.00	$0.00	$22,837,039.68
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$5,800.00	$0.00	$22,842,839.68
08/may./2023	PA 000128	(C00417)	GP Directo 399 JESUS HERNANDEZ MARTINEZ, Pago: 128	$5,800.00	$0.00	$22,848,639.68
08/may./2023	PA 000158	(C00463)	GP Directo 429 RAUL BADILLO RAMIREZ, Pago: 158	$141,200.00	$0.00	$22,989,839.68
08/may./2023		**10**	**Subtotal**	**182,850.00**	**0.00**	
09/may./2023	GP 000179	(C00303)	GP Directo 179 MARCELINA HERNANDEZ PEREZ, Pago: 179	$3,000.00	$0.00	$22,992,839.68
09/may./2023	GP 000198	(C00325)	GP Directo 198 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 198	$49,498.00	$0.00	$23,042,337.68
09/may./2023	GP 000240	(C00368)	GP Directo 241 , Pago: 240	$2,000.00	$0.00	$23,044,337.68
09/may./2023	GP 000246	(C00374)	GP Directo 247 JOSE OLIVARES HERNANDEZ, Pago: 246	$3,000.00	$0.00	$23,047,337.68
09/may./2023	GP 000254	(C00382)	GP Directo 255 GERMAN PEREZ RAMIREZ , Pago: 254	$25,000.00	$0.00	$23,072,337.68
09/may./2023	PA 000126	(C00414)	GP Directo 397 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 126	$6,620.00	$0.00	$23,078,957.68
09/may./2023	PA 000127	(C00416)	GP Directo 398 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 127	$99,872.00	$0.00	$23,178,829.68
09/may./2023	PA 000129	(C00418)	GP Directo 400 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 129	$215,105.00	$0.00	$23,393,934.68
09/may./2023	PA 000133	(C00423)	GP Directo 404 PILAR REDONDO ORTA , Pago: 133	$780.00	$0.00	$23,394,714.68
09/may./2023	PA 000169	(C00475)	GP Directo 440 LUCERO HERVERT FRANCO, Pago: 169	$5,800.00	$0.00	$23,400,514.68
09/may./2023	PA 000169	(C00475)	GP Directo 440 LUCERO HERVERT FRANCO, Pago: 169	$5,800.00	$0.00	$23,406,314.68
09/may./2023		**11**	**Subtotal**	**416,475.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/may./2023	GP 000253	(C00381)	GP Directo 254 FEDERICO HERNANDEZ HERNANDEZ, Pago: 253	$10,000.00	$0.00	$23,416,314.68
10/may./2023	GP 000255	(C00383)	GP Directo 256 JOEL RAMIREZ AMADO, Pago: 255	$5,000.00	$0.00	$23,421,314.68
10/may./2023	GP 000256	(C00384)	GP Directo 257 ISAURO HERNANDEZ ESCUDERO , Pago: 256	$12,000.00	$0.00	$23,433,314.68
10/may./2023	GP 000257	(C00385)	GP Directo 258 FERNANDO BRAVO SOLIS, Pago: 257	$4,000.00	$0.00	$23,437,314.68
10/may./2023	GP 000258	(C00386)	GP Directo 259 , Pago: 258	$16,000.00	$0.00	$23,453,314.68
10/may./2023	GP 000259	(C00387)	GP Directo 260 MARIA LEONOR SANCHEZ MONTIEL, Pago: 259	$10,000.00	$0.00	$23,463,314.68
10/may./2023		**6**	**Subtotal**	**57,000.00**	**0.00**	
11/may./2023	PA 000089	(C00176)	GP Directo 357 INSTITUTO UNIV ERSITARIO DE LAS NACIONES, Pago: 89	$1,900.00	$0.00	$23,465,214.68
11/may./2023	GP 000183	(C00307)	GP Directo 183 DONACIANO HERNANDEZ HERNANDEZ, Pago: 183	$35,000.00	$0.00	$23,500,214.68
11/may./2023		**2**	**Subtotal**	**36,900.00**	**0.00**	
12/may./2023	GP 000184	(C00308)	GP Directo 184 ELPIDIA TELLEZ CONTRERAS, Pago: 184	$4,000.00	$0.00	$23,504,214.68
12/may./2023	GP 000226	(C00354)	GP Directo 227 , Pago: 226	$4,000.00	$0.00	$23,508,214.68
12/may./2023	GP 000274	(C00419)	GP Directo 275 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 274	$2,500.00	$0.00	$23,510,714.68
12/may./2023	PA 000159	(C00464)	GP Directo 430 JOSE LUIS GARCIA NOCHEBUENA, Pago: 159	$135,488.00	$0.00	$23,646,202.68
12/may./2023	PA 000160	(C00465)	GP Directo 431 JOSE LUIS GARCIA NOCHEBUENA, Pago: 160	$135,488.00	$0.00	$23,781,690.68
12/may./2023	PA 000161	(C00466)	GP Directo 432 JOSE LUIS GARCIA NOCHEBUENA, Pago: 161	$135,488.00	$0.00	$23,917,178.68
12/may./2023	GP 000430	(C00712)	GP Directo 428 FAUSTINO BAUTISTA RAMIREZ, Pago: 430	$325,800.00	$0.00	$24,242,978.68
12/may./2023		**7**	**Subtotal**	**742,764.00**	**0.00**	
15/may./2023	GP 000180	(C00304)	GP Directo 180 JUAN SAN JUAN HERNANDEZ, Pago: 180	$3,500.00	$0.00	$24,246,478.68
15/may./2023	GP 000182	(C00306)	GP Directo 182 MARGARITO MARTINEZ REYNA, Pago: 182	$10,000.00	$0.00	$24,256,478.68
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$139,779.32	$0.00	$24,396,258.00
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$220,704.14	$0.00	$24,616,962.14
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$147,136.12	$0.00	$24,764,098.26
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$106,673.72	$0.00	$24,870,771.98
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$130,951.16	$0.00	$25,001,723.14
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$183,920.13	$0.00	$25,185,643.27
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$79,453.55	$0.00	$25,265,096.82
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$36,784.11	$0.00	$25,301,880.93
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$22,070.50	$0.00	$25,323,951.43
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$88,281.71	$0.00	$25,412,233.14
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$22,070.50	$0.00	$25,434,303.64
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$139,779.32	$0.00	$25,574,082.96
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$169,206.53	$0.00	$25,743,289.49
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$106,673.72	$0.00	$25,849,963.21
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$485,548.97	$0.00	$26,335,512.18
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$22,070.49	$0.00	$26,357,582.67
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$147,136.11	$0.00	$26,504,718.78
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$153,021.56	$0.00	$26,657,740.34
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$559,116.98	$0.00	$27,216,857.32
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$404,624.16	$0.00	$27,621,481.48
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$25,748.89	$0.00	$27,647,230.37
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$441,408.16	$0.00	$28,088,638.53
15/may./2023	PA 000111	(C00311)	GP MIRIAM CALERA ORTIZ, Folio Pago: 111	$367,840.15	$0.00	$28,456,478.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/may./2023	GP 000281	(C00431)	GP Folio: 281	$275,275.00	$0.00	$28,731,753.68
15/may./2023	PA 000148	(C00449)	GP Directo 421 PILAR REDONDO ORTA , Pago: 148	$660.00	$0.00	$28,732,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,733,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,735,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,736,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,738,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,740,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,741,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,743,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,745,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,746,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,747,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,749,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,750,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,752,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,753,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,754,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,756,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,757,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,759,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,760,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,762,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,763,413.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,900.00	$0.00	$28,765,313.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,200.00	$0.00	$28,766,513.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,767,513.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,769,513.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,770,513.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$500.00	$0.00	$28,771,013.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,772,013.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,774,013.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,900.00	$0.00	$28,775,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$2,000.00	$0.00	$28,777,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,778,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,779,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,000.00	$0.00	$28,780,913.68
15/may./2023	GP 000309	(C00517)	GP Directo 309 FAUSTINO BAUTISTA RAMIREZ, Pago: 309	$1,500.00	$0.00	$28,782,413.68
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$109,981.00	$0.00	$28,892,394.68
15/may./2023	GP 000435	(C00717)	GP Folio: 435	$545,854.00	$0.00	$29,438,248.68
15/may./2023	GP 000436	(C00718)	GP Folio: 436	$371,851.00	$0.00	$29,810,099.68
15/may./2023	GP 000281	(C00723)	Cancelación GP Folio: 281	-$275,275.00	$0.00	$29,534,824.68
15/may./2023	GP 000441	(C00724)	GP Folio: 441	$279,024.00	$0.00	$29,813,848.68
15/may./2023		**67**	**Subtotal**	**5,570,870.00**	**0.00**	
16/may./2023	PA 000117	(C00405)	GP Directo 388 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 117	$1,180.05	$0.00	$29,815,028.73
16/may./2023	GP 000273	(C00415)	GP Directo 274 JOSUE AGUADO PELCASTRE, Pago: 273	$6,000.00	$0.00	$29,821,028.73
16/may./2023		**2**	**Subtotal**	**7,180.05**	**0.00**	
17/may./2023	GP 000166	(C00288)	GP Directo 166 INDALECIO HERNANDEZ HERNANDEZ, Pago: 166	$15,000.00	$0.00	$29,836,028.73
17/may./2023	GP 000167	(C00289)	GP Directo 167 AMBROCIO HERNANDEZ HERNANDEZ, Pago: 167	$10,000.00	$0.00	$29,846,028.73
17/may./2023	GP 000168	(C00290)	GP Directo 168 PEDRO BAUTISTA HERNANDEZ, Pago: 168	$4,000.00	$0.00	$29,850,028.73
17/may./2023	GP 000169	(C00291)	GP Directo 169 MARINA HERNANDEZ CRUZ , Pago: 169	$9,000.00	$0.00	$29,859,028.73

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17/may./2023	GP 000265	(C00394)	GP Directo 266 MARIA CAROLINA HERNANDEZ HERNANDEZ, Pago: 265	$8,000.00	$0.00	$29,867,028.73
17/may./2023	PA 000150	(C00451)	GP Directo 423 ALBERTO BAUTISTA HERNANDEZ, Pago: 150	$4,549.02	$0.00	$29,871,577.75
17/may./2023	PA 000195	(C00557)	GP Directo 565 ALBERTO BAUTISTA HERNANDEZ, Pago: 195	$4,549.02	$0.00	$29,876,126.77
17/may./2023	CG 000007	(C00659)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	$1,604.00	$0.00	$29,877,730.77
17/may./2023	CG 000007	(C00659)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	$2,040.00	$0.00	$29,879,770.77
17/may./2023		**9**	**Subtotal**	**58,742.04**	**0.00**	
18/may./2023	GP 000170	(C00293)	GP Directo 170 MAYTHE BAUTISTA RAMIREZ , Pago: 170	$2,500.00	$0.00	$29,882,270.77
18/may./2023	GP 000171	(C00294)	GP Directo 171 GREGORIO BAUTISTA HERNANDEZ, Pago: 171	$3,500.00	$0.00	$29,885,770.77
18/may./2023	GP 000172	(C00295)	GP Directo 172 YADIRA LIZBETH BAUTISTA RAMIREZ, Pago: 172	$2,500.00	$0.00	$29,888,270.77
18/may./2023	GP 000173	(C00296)	GP Directo 173 RUTILIO RAYMUNDO NAVARRO, Pago: 173	$5,000.00	$0.00	$29,893,270.77
18/may./2023	GP 000174	(C00297)	GP Directo 174 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 174	$4,000.00	$0.00	$29,897,270.77
18/may./2023	GP 000175	(C00298)	GP Directo 175 INOCENCIO VELEZ VILLEGAS, Pago: 175	$4,000.00	$0.00	$29,901,270.77
18/may./2023	GP 000176	(C00299)	GP Directo 176 ARISTEO RIVERA AGUADO, Pago: 176	$3,000.00	$0.00	$29,904,270.77
18/may./2023	GP 000177	(C00300)	GP Directo 177 LINO HERNANDEZ BAUTISTA, Pago: 177	$9,000.00	$0.00	$29,913,270.77
18/may./2023	GP 000178	(C00301)	GP Directo 178 MARTIN DE JESUS LUGO FLORES, Pago: 178	$9,000.00	$0.00	$29,922,270.77
18/may./2023	GP 000181	(C00305)	GP Directo 181 CIRILO HERNANDEZ BAUTISTA, Pago: 181	$5,000.00	$0.00	$29,927,270.77
18/may./2023	PA 000109	(C00309)	GP FORTUNATA PEREZ SANCHEZ, Folio Pago: 109	$1,763.20	$0.00	$29,929,033.97
18/may./2023	GP 000261	(C00389)	GP Directo 262 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 261	$4,000.00	$0.00	$29,933,033.97
18/may./2023	GP 000263	(C00391)	GP Directo 264 LUZ AMELIA ALVAREZ OAXACA, Pago: 263	$10,000.00	$0.00	$29,943,033.97
18/may./2023	PA 000120	(C00408)	GP JOSE LUIS ACOSTA AGUSTIN, Folio Pago: 120	$6,960.00	$0.00	$29,949,993.97
18/may./2023	PA 000121	(C00409)	GP Directo 392 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 121	$6,924.00	$0.00	$29,956,917.97
18/may./2023	PA 000121	(C00409)	GP Directo 392 MARTHA PATRICIA SALOME BRISEÑO ORTIZ, Pago: 121	$3,740.00	$0.00	$29,960,657.97
18/may./2023		**16**	**Subtotal**	**80,887.20**	**0.00**	
19/may./2023	GP 000213	(C00340)	GP Directo 213 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 213	$36,694.00	$0.00	$29,997,351.97
19/may./2023	GP 000215	(C00342)	GP Directo 215 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 215	$17,777.00	$0.00	$30,015,128.97
19/may./2023	GP 000232	(C00360)	GP Directo 233 GOBIERNO , Pago: 232	$22,099.00	$0.00	$30,037,227.97
19/may./2023	PA 000144	(C00445)	GP MARIA MAGDALENA MEZA HERNANDEZ, Folio Pago: 144	$13,224.00	$0.00	$30,050,451.97
19/may./2023	GP 000383	(C00613)	GP Directo 383 FRANCISCO HERNANDEZ BAUTISTA, Pago: 383	$2,000.00	$0.00	$30,052,451.97
19/may./2023	PA 000228	(C00666)	GP Directo 627 PILAR REDONDO ORTA , Pago: 228	$590.00	$0.00	$30,053,041.97
19/may./2023		**6**	**Subtotal**	**92,384.00**	**0.00**	
21/may./2023	GP 000262	(C00390)	GP Directo 263 BERTOLDO HERNANDEZ HERNANDEZ, Pago: 262	$2,500.00	$0.00	$30,055,541.97
21/may./2023	GP 000264	(C00392)	GP Directo 265 , Pago: 264	$7,000.00	$0.00	$30,062,541.97
21/may./2023		**2**	**Subtotal**	**9,500.00**	**0.00**	
22/may./2023	PA 000251	(C00702)	GP MOISES LOENZANA GUILLEN, Folio Pago: 251	$32,248.00	$0.00	$30,094,789.97
22/may./2023	PA 000253	(C00704)	GP MOISES LOENZANA GUILLEN, Folio Pago: 253	$9,860.00	$0.00	$30,104,649.97
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$4,568.00	$0.00	$30,109,217.97
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$4,568.00	$0.00	$30,113,785.97
22/may./2023	PA 000254	(C00705)	GP MOISES LORENZANA GUILLEN, Folio Pago: 254	$4,568.00	$0.00	$30,118,353.97
22/may./2023	GP 000437	(C00719)	GP Directo 435 ALBINA MARTINEZ ZAMORA, Pago: 437	$3,000.00	$0.00	$30,121,353.97

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22/may./2023		**6**	**Subtotal**	**58,812.00**	**0.00**	
23/may./2023	PA 000142	(C00442)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 142	$14,785.00	$0.00	$30,136,138.97
23/may./2023	PA 000143	(C00444)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 143	$1,180.00	$0.00	$30,137,318.97
23/may./2023	PA 000162	(C00467)	GP Directo 433 HUGO EDUARDO LUCIO RAMIREZ, Pago: 162	$5,885.00	$0.00	$30,143,203.97
23/may./2023		**3**	**Subtotal**	**21,850.00**	**0.00**	
24/may./2023	PA 000141	(C00441)	GP RUBEN SAN JUAN LARA , Folio Pago: 141	$4,745.00	$0.00	$30,147,948.97
24/may./2023	PA 000141	(C00441)	GP RUBEN SAN JUAN LARA , Folio Pago: 141	$8,555.00	$0.00	$30,156,503.97
24/may./2023	PA 000217	(C00651)	GP Directo 616 COMITÉ ESTATAL DE FOMENTO Y PROTECCION PECUARIA DEL ESTADO DE HIDALGO AC, Pago: 217	$1,950.00	$0.00	$30,158,453.97
24/may./2023	GP 000424	(C00706)	GP Directo 422 ISAIAS HERNANDEZ HERNANDEZ, Pago: 424	$2,000.00	$0.00	$30,160,453.97
24/may./2023	GP 000425	(C00707)	GP Directo 423 GUILLERMO HERNANDEZ BAUTISTA, Pago: 425	$2,000.00	$0.00	$30,162,453.97
24/may./2023	GP 000426	(C00708)	GP Directo 424 MARCOS BAUTISTA HERNANDEZ, Pago: 426	$2,000.00	$0.00	$30,164,453.97
24/may./2023	GP 000427	(C00709)	GP Directo 425 MOISES HERNANDEZ HERNANDEZ, Pago: 427	$2,000.00	$0.00	$30,166,453.97
24/may./2023	GP 000428	(C00710)	GP Directo 426 RUBEN HERNANDEZ BAUTISTA, Pago: 428	$2,000.00	$0.00	$30,168,453.97
24/may./2023	GP 000429	(C00711)	GP Directo 427 ALONSO MARTINEZ BAUTISTA, Pago: 429	$2,000.00	$0.00	$30,170,453.97
24/may./2023	GP 000431	(C00713)	GP Directo 429 ALFONSO BAUTISTA HERNANDEZ, Pago: 431	$2,000.00	$0.00	$30,172,453.97
24/may./2023	GP 000434	(C00716)	GP Directo 432 MINERVA HERNANDEZ HERNANDEZ, Pago: 434	$6,000.00	$0.00	$30,178,453.97
24/may./2023		**11**	**Subtotal**	**35,250.00**	**0.00**	
25/may./2023	PA 000145	(C00446)	GP Directo 418 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 145	$4,864.00	$0.00	$30,183,317.97
25/may./2023	PA 000146	(C00447)	GP Directo 419 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 146	$11,627.00	$0.00	$30,194,944.97
25/may./2023	PA 000147	(C00448)	GP Directo 420 PILAR REDONDO ORTA , Pago: 147	$1,640.00	$0.00	$30,196,584.97
25/may./2023	GP 000288	(C00473)	GP Directo 288 LEONIDES HERNANDEZ BAUTISTA, Pago: 288	$6,500.00	$0.00	$30,203,084.97
25/may./2023	PA 000170	(C00476)	GP Directo 441 EDISNEYLI AGUILAR SERNA, Pago: 170	$2,611.00	$0.00	$30,205,695.97
25/may./2023	PA 000172	(C00478)	GP Directo 443 EDISNEYLI AGUILAR SERNA, Pago: 172	$3,505.00	$0.00	$30,209,200.97
25/may./2023	PA 000173	(C00479)	GP Directo 444 EDISNEYLI AGUILAR SERNA, Pago: 173	$4,228.00	$0.00	$30,213,428.97
25/may./2023	PA 000174	(C00480)	GP Directo 445 EDISNEYLI AGUILAR SERNA, Pago: 174	$880.00	$0.00	$30,214,308.97
25/may./2023	PA 000174	(C00480)	GP Directo 445 EDISNEYLI AGUILAR SERNA, Pago: 174	$1,535.00	$0.00	$30,215,843.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,217,743.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,219,643.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,221,543.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,223,443.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,225,343.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,227,243.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,229,143.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,231,043.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,232,943.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,234,843.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,236,743.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,238,643.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,240,543.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,242,443.97
25/may./2023	GP 000298	(C00501)	GP Directo 298 FAUSTINO BAUTISTA RAMIREZ, Pago: 298	$1,900.00	$0.00	$30,244,343.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$800.00	$0.00	$30,245,143.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,900.00	$0.00	$30,247,043.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,500.00	$0.00	$30,248,543.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,000.00	$0.00	$30,249,543.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,900.00	$0.00	$30,251,443.97

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25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,900.00	$0.00	$30,253,343.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,900.00	$0.00	$30,255,243.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,900.00	$0.00	$30,257,143.97
25/may./2023	GP 000300	(C00503)	GP Directo 300 FAUSTINO BAUTISTA RAMIREZ, Pago: 300	$1,900.00	$0.00	$30,259,043.97
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$1,000.00	$0.00	$30,260,043.97
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$1,000.00	$0.00	$30,261,043.97
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$1,000.00	$0.00	$30,262,043.97
25/may./2023	GP 000301	(C00504)	GP Directo 301 FAUSTINO BAUTISTA RAMIREZ, Pago: 301	$2,000.00	$0.00	$30,264,043.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$703.00	$0.00	$30,264,746.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,950.00	$0.00	$30,266,696.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,950.00	$0.00	$30,268,646.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,950.00	$0.00	$30,270,596.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,800.00	$0.00	$30,272,396.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,950.00	$0.00	$30,274,346.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,950.00	$0.00	$30,276,296.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,950.00	$0.00	$30,278,246.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,500.00	$0.00	$30,279,746.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,000.00	$0.00	$30,280,746.97
25/may./2023	GP 000302	(C00505)	GP Directo 302 FAUSTINO BAUTISTA RAMIREZ, Pago: 302	$1,500.00	$0.00	$30,282,246.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,282,546.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,000.00	$0.00	$30,283,546.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$990.00	$0.00	$30,284,536.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,284,836.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,480.00	$0.00	$30,286,316.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$134.00	$0.00	$30,286,450.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,400.00	$0.00	$30,287,850.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,288,150.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$450.00	$0.00	$30,288,600.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,000.00	$0.00	$30,289,600.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,100.00	$0.00	$30,290,700.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$263.00	$0.00	$30,290,963.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$150.00	$0.00	$30,291,113.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$130.00	$0.00	$30,291,243.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,756.00	$0.00	$30,292,999.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$263.00	$0.00	$30,293,262.97
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$345.89	$0.00	$30,293,608.86
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$737.60	$0.00	$30,294,346.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,294,646.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$350.00	$0.00	$30,294,996.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$350.00	$0.00	$30,295,346.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,295,646.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$650.00	$0.00	$30,296,296.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$1,200.00	$0.00	$30,297,496.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$370.00	$0.00	$30,297,866.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,298,166.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$250.00	$0.00	$30,298,416.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,298,716.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,299,016.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$250.00	$0.00	$30,299,266.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,299,566.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,299,866.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,300,166.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,300,466.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$300.00	$0.00	$30,300,766.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$63.00	$0.00	$30,300,829.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$63.00	$0.00	$30,300,892.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$366.00	$0.00	$30,301,258.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$366.00	$0.00	$30,301,624.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$404.00	$0.00	$30,302,028.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$404.00	$0.00	$30,302,432.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$150.00	$0.00	$30,302,582.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$150.00	$0.00	$30,302,732.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$47.00	$0.00	$30,302,779.46
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$978.35	$0.00	$30,303,757.81
25/may./2023	PA 000183	(C00507)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 183	$979.18	$0.00	$30,304,736.99
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$500.00	$0.00	$30,305,236.99
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$700.00	$0.00	$30,305,936.99
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$800.00	$0.00	$30,306,736.99
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$1,200.00	$0.00	$30,307,936.99
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$1,200.00	$0.00	$30,309,136.99
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.05	$0.00	$30,309,437.04
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$1,240.49	$0.00	$30,310,677.53
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$1,200.00	$0.00	$30,311,877.53
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$1,152.80	$0.00	$30,313,030.33
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$895.03	$0.00	$30,313,925.36
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$800.00	$0.00	$30,314,725.36
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$400.00	$0.00	$30,315,125.36
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,315,425.36
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,315,725.36
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$308.56	$0.00	$30,316,033.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,316,333.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,316,633.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,316,933.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,317,233.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,317,533.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,317,833.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,318,133.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,318,433.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,318,733.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$250.00	$0.00	$30,318,983.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,319,283.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,319,583.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,319,883.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,320,183.92
25/may./2023	PA 000209	(C00638)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 209	$300.00	$0.00	$30,320,483.92
25/may./2023	GP 000438	(C00720)	GP Directo 436 ANGELICA NICANOR HERNANDEZ, Pago: 438	$10,000.00	$0.00	$30,330,483.92
25/may./2023		**125**	**Subtotal**	**152,029.95**	**0.00**	
27/may./2023	PA 000151	(C00452)	GP Directo 424 EDISNEYLI AGUILAR SERNA, Pago: 151	$2,250.00	$0.00	$30,332,733.92
27/may./2023	GP 000289	(C00483)	GP Directo 289 ERICK SALAZAR MARTINEZ, Pago: 289	$10,000.00	$0.00	$30,342,733.92
27/may./2023		**2**	**Subtotal**	**12,250.00**	**0.00**	
29/may./2023	GP 000445	(C00733)	GP Directo 442 FAUSTINO BAUTISTA RAMIREZ, Pago: 445	$50,000.00	$0.00	$30,392,733.92
29/may./2023		**1**	**Subtotal**	**50,000.00**	**0.00**	
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$110.01	$0.00	$30,392,843.93
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$340.00	$0.00	$30,393,183.93
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$1,270.01	$0.00	$30,394,453.94
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$790.01	$0.00	$30,395,243.95
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$5,299.99	$0.00	$30,400,543.94
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$750.01	$0.00	$30,401,293.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$6,900.00	$0.00	$30,408,193.95
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$2,900.00	$0.00	$30,411,093.95
30/may./2023	PA 000131	(C00421)	GP Directo 402 SHAIRA VILLEGAS RUIZ , Pago: 131	$800.00	$0.00	$30,411,893.95
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$800.01	$0.00	$30,412,693.96
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$119.99	$0.00	$30,412,813.95
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$550.00	$0.00	$30,413,363.95
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$1,189.99	$0.00	$30,414,553.94
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$4,800.00	$0.00	$30,419,353.94
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$1,200.01	$0.00	$30,420,553.95
30/may./2023	PA 000163	(C00468)	GP Directo 434 SHAIRA VILLEGAS RUIZ , Pago: 163	$8,800.00	$0.00	$30,429,353.95
30/may./2023	PA 000167	(C00472)	GP SILVIA GARCIA OLIVARES, Folio Pago: 167	$15,233.21	$0.00	$30,444,587.16
30/may./2023	PA 000168	(C00474)	GP Directo 439 LUCERO HERVERT FRANCO, Pago: 168	$5,800.00	$0.00	$30,450,387.16
30/may./2023	PA 000168	(C00474)	GP Directo 439 LUCERO HERVERT FRANCO, Pago: 168	$5,800.00	$0.00	$30,456,187.16
30/may./2023	PA 000226	(C00664)	GP Directo 625 PILAR REDONDO ORTA , Pago: 226	$970.00	$0.00	$30,457,157.16
30/may./2023	PA 000231	(C00669)	GP Directo 630 PILAR REDONDO ORTA , Pago: 231	$1,120.00	$0.00	$30,458,277.16
30/may./2023		**21**	**Subtotal**	**65,543.24**	**0.00**	
31/may./2023	PA 000090	(C00177)	GP Directo 358 FAUSTINO BAUTISTA RAMIREZ, Pago: 90	$15,597.20	$0.00	$30,473,874.36
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$35.00	$0.00	$30,473,909.36
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$350.00	$0.00	$30,474,259.36
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$208.00	$0.00	$30,474,467.36
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$112.00	$0.00	$30,474,579.36
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$379.99	$0.00	$30,474,959.35
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,475,259.35
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,475,559.35
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$920.04	$0.00	$30,476,479.39
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$400.00	$0.00	$30,476,879.39
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$750.08	$0.00	$30,477,629.47
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$1,000.12	$0.00	$30,478,629.59
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,478,929.59
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,479,229.59
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,479,529.59
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,479,829.59
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$300.00	$0.00	$30,480,129.59
31/may./2023	PA 000194	(C00553)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 194	$350.00	$0.00	$30,480,479.59
31/may./2023	GP 000416	(C00676)	GP Directo 417 ARLETH GUZMAN TORRES, Pago: 416	$9,000.00	$0.00	$30,489,479.59
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	$1,000.00	$0.00	$30,490,479.59
31/may./2023	CG 000009	(C00699)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	$30.83	$0.00	$30,490,510.42
31/may./2023	GP 000432	(C00714)	GP Directo 430 FAUSTINO BAUTISTA RAMIREZ, Pago: 432	$324,600.00	$0.00	$30,815,110.42
31/may./2023	GP 000433	(C00715)	GP Directo 431 MARIA DEL ROCIO MOTA LUNA, Pago: 433	$8,000.00	$0.00	$30,823,110.42
31/may./2023	GP 000439	(C00721)	GP Directo 437 MONICA CHALE ALVAREZ, Pago: 439	$8,000.00	$0.00	$30,831,110.42
31/may./2023	GP 000440	(C00722)	GP Directo 438 MARIA DEL ROCIO MOTA LUNA, Pago: 440	$8,000.00	$0.00	$30,839,110.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,200.00	$0.00	$30,840,310.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$900.00	$0.00	$30,841,210.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$700.00	$0.00	$30,841,910.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$5,850.00	$0.00	$30,847,760.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,500.00	$0.00	$30,849,260.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,500.00	$0.00	$30,850,760.42
31/may./2023	CG 000010	(C00726)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	$1,500.00	$0.00	$30,852,260.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$500.00	$0.00	$30,852,760.42
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$1,600.00	$0.00	$30,854,360.42
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$1,998.01	$0.00	$30,856,358.43
31/may./2023	CG 000011	(C00727)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	$92.00	$0.00	$30,856,450.43
31/may./2023	PA 000255	(C00728)	GP Directo 856 AURELIO FERMIN HERNANDEZ PONCE, Pago: 255	$8,700.00	$0.00	$30,865,150.43
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$109,981.00	$0.00	$30,975,131.43
31/may./2023	GP 000443	(C00729)	GP Folio: 443	$543,464.00	$0.00	$31,518,595.43
31/may./2023	GP 000444	(C00732)	GP Folio: 444	$364,760.00	$0.00	$31,883,355.43
31/may./2023	GP 000457	(C00746)	GP Folio: 457	$272,406.00	$0.00	$32,155,761.43
31/may./2023		**41**	**Subtotal**	**1,697,484.27**	**0.00**	
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$389.01	$0.00	$32,156,150.44
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$1,240.00	$0.00	$32,157,390.44
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$423.01	$0.00	$32,157,813.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$752.00	$0.00	$32,158,565.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$327.00	$0.00	$32,158,892.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$390.00	$0.00	$32,159,282.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$461.00	$0.00	$32,159,743.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$410.00	$0.00	$32,160,153.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$607.00	$0.00	$32,160,760.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$396.00	$0.00	$32,161,156.45
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$336.40	$0.00	$32,161,492.85
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$319.00	$0.00	$32,161,811.85
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$300.00	$0.00	$32,162,111.85
01/jun./2023	CG 000006	(C00499)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	$415.80	$0.00	$32,162,527.65
01/jun./2023	GP 000297	(C00500)	GP Directo 297 LUCINA RODRIGUEZ CANALES, Pago: 297	$4,862.04	$0.00	$32,167,389.69
01/jun./2023	PA 000237	(C00682)	GP Directo 636 MARISOL CRUZ HERNANDEZ, Pago: 237	$17,632.00	$0.00	$32,185,021.69
01/jun./2023	PA 000256	(C00730)	GP Directo 857 REPUESTOS Y FRENOS DIESEL SA DE CV, Pago: 256	$2,001.00	$0.00	$32,187,022.69
01/jun./2023	PA 000256	(C00730)	GP Directo 857 REPUESTOS Y FRENOS DIESEL SA DE CV, Pago: 256	$2,251.00	$0.00	$32,189,273.69
01/jun./2023		**18**	**Subtotal**	**33,512.26**	**0.00**	
02/jun./2023	GP 000293	(C00491)	GP Directo 293 LEONIDES HERNANDEZ BAUTISTA, Pago: 293	$6,500.00	$0.00	$32,195,773.69
02/jun./2023	GP 000294	(C00493)	GP Folio: 294	$6,000.00	$0.00	$32,201,773.69
02/jun./2023	GP 000295	(C00494)	GP Folio: 295	$9,000.00	$0.00	$32,210,773.69
02/jun./2023	GP 000296	(C00498)	GP Folio: 296	$2,500.00	$0.00	$32,213,273.69
02/jun./2023	GP 000299	(C00502)	GP Directo 299 JOSUE AGUADO PELCASTRE, Pago: 299	$6,000.00	$0.00	$32,219,273.69
02/jun./2023	PA 000191	(C00549)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	$4,000.00	$0.00	$32,223,273.69
02/jun./2023	PA 000192	(C00550)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	$4,000.00	$0.00	$32,227,273.69

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02/jun./2023	PA 000193	(C00551)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	$4,000.00	$0.00	$32,231,273.69
02/jun./2023	GP 000413	(C00661)	GP Directo 414 FANTASIAS Y REGALOS CORREO MAYOR, Pago: 413	$26,597.60	$0.00	$32,257,871.29
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$15,600.00	$0.00	$32,273,471.29
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$15,200.00	$0.00	$32,288,671.29
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$13,920.00	$0.00	$32,302,591.29
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$13,872.00	$0.00	$32,316,463.29
02/jun./2023	PA 000245	(C00692)	GP CATALINA ESPINOZA BAUTISTA, Folio Pago: 245	$13,920.00	$0.00	$32,330,383.29
02/jun./2023	GP 000449	(C00737)	GP Directo 446 OKAS SPORT, Pago: 449	$926.92	$0.00	$32,331,310.21
02/jun./2023	GP 000450	(C00738)	GP Directo 447 EKOS SPORT, Pago: 450	$9,533.00	$0.00	$32,340,843.21
02/jun./2023	PA 000191	(C00769)	Cancelación GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 191	-$4,000.00	$0.00	$32,336,843.21
02/jun./2023	PA 000263	(C00770)	GP LEOCADIO HERNANDEZ DE LA CRUZ|, Folio Pago: 263	$4,000.00	$0.00	$32,340,843.21
02/jun./2023	PA 000192	(C00771)	Cancelación GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 192	-$4,000.00	$0.00	$32,336,843.21
02/jun./2023	PA 000264	(C00772)	GP JULIA HERNANDEZ HERNANDEZ, Folio Pago: 264	$4,000.00	$0.00	$32,340,843.21
02/jun./2023	PA 000193	(C00773)	Cancelación GP ANASTACIO LARA HERNANDEZ, Folio Pago: 193	-$4,000.00	$0.00	$32,336,843.21
02/jun./2023	PA 000265	(C00774)	GP ANASTACIO LARA HERNANDEZ, Folio Pago: 265	$4,000.00	$0.00	$32,340,843.21
02/jun./2023		**22**	**Subtotal**	**151,569.52**	**0.00**	
03/jun./2023	GP 000303	(C00506)	GP Directo 303 JULIAN MARCIANO MARTINEZ, Pago: 303	$8,000.00	$0.00	$32,348,843.21
03/jun./2023	GP 000305	(C00513)	GP Directo 305 ALVARA HERNANDEZ BAUTISTA, Pago: 305	$6,000.00	$0.00	$32,354,843.21
03/jun./2023	GP 000306	(C00514)	GP Directo 306 MARIA NAVARRO MORALES, Pago: 306	$6,000.00	$0.00	$32,360,843.21
03/jun./2023		**3**	**Subtotal**	**20,000.00**	**0.00**	
04/jun./2023	GP 000304	(C00508)	GP Folio: 304	$3,000.00	$0.00	$32,363,843.21
04/jun./2023	PA 000227	(C00665)	GP NEREYDA MOGICA ZAVALA, Folio Pago: 227	$2,330.44	$0.00	$32,366,173.65
04/jun./2023	GP 000442	(C00725)	GP Directo 439 SIST. DES. INT. DE LA FAM. DEL EDO. DE HGO, Pago: 442	$2,253.23	$0.00	$32,368,426.88
04/jun./2023		**3**	**Subtotal**	**7,583.67**	**0.00**	
05/jun./2023	GP 000291	(C00486)	GP Directo 291 FAUSTINO BAUTISTA RAMIREZ, Pago: 291	$121,950.00	$0.00	$32,490,376.88
05/jun./2023	PA 000182	(C00497)	GP Directo 487 PILAR REDONDO ORTA , Pago: 182	$410.00	$0.00	$32,490,786.88
05/jun./2023	PA 000190	(C00548)	GP MARIA DEL SOCORRO HERNANDEZ AQUINO, Folio Pago: 190	$4,000.00	$0.00	$32,494,786.88
05/jun./2023	PA 000197	(C00562)	GP Directo 567 PILAR REDONDO ORTA , Pago: 197	$810.00	$0.00	$32,495,596.88
05/jun./2023	PA 000257	(C00731)	GP Directo 858 GOVI SUSPENSIÓN AUTOMOTRIZ, Pago: 257	$11,767.74	$0.00	$32,507,364.62
05/jun./2023	GP 000459	(C00749)	GP Directo 457 DORICELA BAUTISTA SOLIS, Pago: 459	$4,625.00	$0.00	$32,511,989.62
05/jun./2023	GP 000473	(C00764)	GP Directo 470 JORGE LUIS MORALES SAN JUAN, Pago: 473	$180,000.00	$0.00	$32,691,989.62
05/jun./2023		**7**	**Subtotal**	**323,562.74**	**0.00**	
06/jun./2023	PA 000184	(C00509)	GP DELFINO MARTINEZ LARA, Folio Pago: 184	$39,446.00	$0.00	$32,731,435.62
06/jun./2023	PA 000185	(C00510)	GP MARISOL CRUZ HERNANDEZ, Folio Pago: 185	$3,500.00	$0.00	$32,734,935.62
06/jun./2023	GP 000307	(C00515)	GP Directo 307 YULEYMI MARTINEZ PEREZ, Pago: 307	$12,000.00	$0.00	$32,746,935.62
06/jun./2023	GP 000308	(C00516)	GP Directo 308 RICARDO ORTEGA VELEZ, Pago: 308	$6,000.00	$0.00	$32,752,935.62
06/jun./2023	GP 000310	(C00518)	GP Directo 310 JOSE VELAZQUEZ HERNANDEZ, Pago: 310	$6,000.00	$0.00	$32,758,935.62
06/jun./2023	GP 000311	(C00519)	GP Directo 311 BRIJIDA MARTINEZ HERNANDEZ, Pago: 311	$6,000.00	$0.00	$32,764,935.62
06/jun./2023	GP 000312	(C00520)	GP Directo 312 ABELINO BAUTISTA HERNANDEZ, Pago: 312	$6,000.00	$0.00	$32,770,935.62
06/jun./2023	GP 000313	(C00521)	GP Directo 313 CIRILO HERNANDEZ BAUTISTA, Pago: 313	$6,000.00	$0.00	$32,776,935.62
06/jun./2023	GP 000314	(C00522)	GP Directo 314 GERMANA CEDILLO GUZMAN, Pago: 314	$6,000.00	$0.00	$32,782,935.62

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06/jun./2023	GP 000315	(C00523)	GP Directo 315 MINERVA HERNANDEZ HERNANDEZ, Pago: 315	$6,000.00	$0.00	$32,788,935.62
06/jun./2023	GP 000316	(C00524)	GP Directo 316 RUZVINDE JESUS RUIZ RAMIREZ, Pago: 316	$6,000.00	$0.00	$32,794,935.62
06/jun./2023	GP 000317	(C00525)	GP Directo 317 ERASMO PEREZ ALVARADO, Pago: 317	$6,000.00	$0.00	$32,800,935.62
06/jun./2023	GP 000318	(C00526)	GP Directo 318 EDUARDO HERNANDEZ RAMIREZ, Pago: 318	$2,000.00	$0.00	$32,802,935.62
06/jun./2023	GP 000319	(C00527)	GP Directo 319 RUBEN HERNANDEZ BAUTISTA, Pago: 319	$2,000.00	$0.00	$32,804,935.62
06/jun./2023	GP 000320	(C00528)	GP Directo 320 LORENZO BAUTISTA HERNANDEZ, Pago: 320	$2,000.00	$0.00	$32,806,935.62
06/jun./2023	GP 000320	(C00528)	GP Directo 320 LORENZO BAUTISTA HERNANDEZ, Pago: 320	$2,000.00	$0.00	$32,808,935.62
06/jun./2023	GP 000321	(C00529)	GP Directo 321 AGUSTIN HERNANDEZ MARTINEZ, Pago: 321	$2,000.00	$0.00	$32,810,935.62
06/jun./2023	GP 000322	(C00530)	GP Directo 322 ALONSO MARTINEZ BAUTISTA, Pago: 322	$2,000.00	$0.00	$32,812,935.62
06/jun./2023	GP 000323	(C00532)	GP Directo 323 FLORENTINO HERNANDEZ DE JESUS , Pago: 323	$2,000.00	$0.00	$32,814,935.62
06/jun./2023	GP 000324	(C00533)	GP Directo 324 GUMERSINDO HERNANDEZ HERNANDEZ, Pago: 324	$2,000.00	$0.00	$32,816,935.62
06/jun./2023	GP 000325	(C00534)	GP Directo 325 MARISA BAUTISTA GARCIA, Pago: 325	$2,000.00	$0.00	$32,818,935.62
06/jun./2023	GP 000326	(C00535)	GP Directo 326 ALFONSO BAUTISTA HERNANSDEZ, Pago: 326	$2,000.00	$0.00	$32,820,935.62
06/jun./2023	GP 000327	(C00536)	GP Directo 327 MOISES HERNANDEZ HERNANDEZ, Pago: 327	$2,000.00	$0.00	$32,822,935.62
06/jun./2023	GP 000328	(C00537)	GP Directo 328 MARCOS BAUTISTA HERNANDEZ, Pago: 328	$2,000.00	$0.00	$32,824,935.62
06/jun./2023	GP 000329	(C00538)	GP Directo 329 ISAIAS HERNANDEZ HERNANDEZ, Pago: 329	$2,000.00	$0.00	$32,826,935.62
06/jun./2023	PA 000196	(C00558)	GP Directo 566 MARIA ROMERO HERNANDEZ, Pago: 196	$10,943.40	$0.00	$32,837,879.02
06/jun./2023	GP 000339	(C00559)	GP Directo 339 VLADIMIR LARA CORTES, Pago: 339	$10,000.00	$0.00	$32,847,879.02
06/jun./2023	GP 000340	(C00560)	GP Directo 340 CATALINA CASTILLO BAUTISTA, Pago: 340	$8,000.00	$0.00	$32,855,879.02
06/jun./2023	GP 000342	(C00563)	GP Directo 342 ELIAS GREGORIO SAN JUAN, Pago: 342	$19,800.00	$0.00	$32,875,679.02
06/jun./2023	GP 000381	(C00607)	GP Folio: 381	$8,745.00	$0.00	$32,884,424.02
06/jun./2023	PA 000204	(C00608)	GP Directo 574 CARLOS HERNANDEZ ALVARADO, Pago: 204	$2,995.00	$0.00	$32,887,419.02
06/jun./2023	GP 000382	(C00609)	GP Directo 382 CARLOS HERNANDEZ ALVARADO, Pago: 382	$15,800.00	$0.00	$32,903,219.02
06/jun./2023	PA 000205	(C00610)	GP Directo 575 CARLOS HERNANDEZ ALVARADO, Pago: 205	$2,995.00	$0.00	$32,906,214.02
06/jun./2023	GP 000407	(C00641)	GP Directo 408 MARLEN DE LA CRUZ RODRIGUEZ, Pago: 407	$10,000.00	$0.00	$32,916,214.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,918,204.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,920,194.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,922,184.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,924,174.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,926,164.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,928,154.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,930,144.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,932,134.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,934,124.02
06/jun./2023	PA 000225	(C00663)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 225	$1,990.00	$0.00	$32,936,114.02
06/jun./2023		**44**	**Subtotal**	**244,124.40**	**0.00**	
07/jun./2023	PA 000189	(C00540)	GP YANETH RIVERA HERNANDEZ, Folio Pago: 189	$4,300.00	$0.00	$32,940,414.02
07/jun./2023	GP 000331	(C00541)	GP Directo 331 PEDRO HERNANDEZ BAUTISTA, Pago: 331	$50,000.00	$0.00	$32,990,414.02
07/jun./2023	GP 000338	(C00555)	GP Directo 338 SUSANA TOLENTINO ARISTA, Pago: 338	$5,000.00	$0.00	$32,995,414.02
07/jun./2023	GP 000341	(C00561)	GP Directo 341 ZENON MATEOS DOMINGUEZ, Pago: 341	$3,000.00	$0.00	$32,998,414.02
07/jun./2023		**4**	**Subtotal**	**62,300.00**	**0.00**	
08/jun./2023	GP 000332	(C00542)	GP Folio: 332	$17,000.00	$0.00	$33,015,414.02
08/jun./2023	GP 000333	(C00543)	GP Directo 333 CATARINO SANCHEZ PEREZ, Pago: 333	$200,000.00	$0.00	$33,215,414.02
08/jun./2023	GP 000334	(C00544)	GP Folio: 334	$3,000.00	$0.00	$33,218,414.02
08/jun./2023		**3**	**Subtotal**	**220,000.00**	**0.00**	
09/jun./2023	PA 000186	(C00511)	GP Directo 540 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 186	$664.73	$0.00	$33,219,078.75

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09/jun./2023	PA 000187	(C00512)	GP Directo 541 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 187	$107,391.00	$0.00	$33,326,469.75
09/jun./2023	PA 000188	(C00531)	GP Directo 542 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 188	$142,596.00	$0.00	$33,469,065.75
09/jun./2023	GP 000330	(C00539)	GP Directo 330 GUILLERMO HERNANDEZ BAUTISTA, Pago: 330	$2,000.00	$0.00	$33,471,065.75
09/jun./2023	GP 000335	(C00545)	GP Directo 335 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 335	$32,680.00	$0.00	$33,503,745.75
09/jun./2023	GP 000336	(C00546)	GP Directo 336 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 336	$22,098.00	$0.00	$33,525,843.75
09/jun./2023	GP 000337	(C00547)	GP Directo 337 SECRETARIA DE HACIENDA DE GOBIERNO DEL ESTADO, Pago: 337	$16,430.00	$0.00	$33,542,273.75
09/jun./2023	GP 000368	(C00589)	GP Directo 368 ROBERTO HERNANDEZ BAUTISTA, Pago: 368	$25,000.00	$0.00	$33,567,273.75
09/jun./2023	GP 000369	(C00590)	GP Directo 369 VICENTE BAUTISTA AGUADO, Pago: 369	$2,000.00	$0.00	$33,569,273.75
09/jun./2023	GP 000370	(C00591)	GP Directo 370 JORGE JIMENEZ HERNANDEZ, Pago: 370	$10,000.00	$0.00	$33,579,273.75
09/jun./2023	GP 000372	(C00597)	GP Directo 372 ROGELIO HERNANDEZ BAUTISTA, Pago: 372	$15,000.00	$0.00	$33,594,273.75
09/jun./2023	PA 000207	(C00612)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 207	$7,780.00	$0.00	$33,602,053.75
09/jun./2023	PA 000218	(C00653)	GP Directo 617 TONY TIENDAS, S.A. DE C.V., Pago: 218	$2,177.16	$0.00	$33,604,230.91
09/jun./2023	PA 000261	(C00765)	GP Directo 862 SERVICIO MOLANGO S.A. DE C.V., Pago: 261	$1,000.00	$0.00	$33,605,230.91
09/jun./2023	GP 000474	(C00766)	GP Directo 471 DEMETRIO BAUTISTA HERNANDEZ, Pago: 474	$1,000.00	$0.00	$33,606,230.91
09/jun./2023		**15**	**Subtotal**	**387,816.89**	**0.00**	
10/jun./2023	GP 000404	(C00634)	GP Directo 404 ROSA CEDILLO HIDALGO, Pago: 404	$10,000.00	$0.00	$33,616,230.91
10/jun./2023		**1**	**Subtotal**	**10,000.00**	**0.00**	
12/jun./2023	GP 000344	(C00565)	GP Directo 344 FAUSTINO HERNANDEZ BAUTISTA, Pago: 344	$15,000.00	$0.00	$33,631,230.91
12/jun./2023	GP 000345	(C00566)	GP Directo 345 CELERINO GONZALEZ REYES, Pago: 345	$15,000.00	$0.00	$33,646,230.91
12/jun./2023	GP 000346	(C00567)	GP Directo 346 EDITH LARA LUCIANO, Pago: 346	$5,000.00	$0.00	$33,651,230.91
12/jun./2023	GP 000347	(C00568)	GP Directo 347 CANDIDO BAUTISTA DE LA CRUZ , Pago: 347	$5,000.00	$0.00	$33,656,230.91
12/jun./2023	GP 000349	(C00570)	GP Directo 349 MINERVA HERNANDEZ HERNANDEZ, Pago: 349	$10,000.00	$0.00	$33,666,230.91
12/jun./2023	GP 000350	(C00571)	GP Directo 350 ANDREA HERRERA HERRERA, Pago: 350	$5,000.00	$0.00	$33,671,230.91
12/jun./2023	GP 000352	(C00573)	GP Directo 352 OLIVERIO HERNANDEZ BAUTISTA , Pago: 352	$20,000.00	$0.00	$33,691,230.91
12/jun./2023	GP 000353	(C00574)	GP Directo 353 LEONARDO HERNANDEZ HERNANDEZ, Pago: 353	$2,500.00	$0.00	$33,693,730.91
12/jun./2023	GP 000354	(C00575)	GP Directo 354 BLANCA DELIA BAUTISTA BAUTISTA, Pago: 354	$25,000.00	$0.00	$33,718,730.91
12/jun./2023	GP 000355	(C00576)	GP Directo 355 NICOLASA POALACIOS HERNANDEZ, Pago: 355	$11,000.00	$0.00	$33,729,730.91
12/jun./2023	GP 000356	(C00577)	GP Directo 356 NARZISO MARTINEZ DOLORES, Pago: 356	$5,000.00	$0.00	$33,734,730.91
12/jun./2023	GP 000357	(C00578)	GP Directo 357 MARCIANO HERNANDEZ HERNANDEZ, Pago: 357	$3,000.00	$0.00	$33,737,730.91
12/jun./2023	GP 000358	(C00579)	GP Directo 358 JUANA GRACIA GARCIA, Pago: 358	$10,000.00	$0.00	$33,747,730.91
12/jun./2023	GP 000359	(C00580)	GP Directo 359 FIDELINA BAUTISTA HERNANDEZ, Pago: 359	$15,000.00	$0.00	$33,762,730.91
12/jun./2023	GP 000360	(C00581)	GP Directo 360 MOISES HERNANDEZ BAUTISTA, Pago: 360	$15,000.00	$0.00	$33,777,730.91
12/jun./2023	GP 000361	(C00582)	GP Directo 361 REYNALDO HERNANDEZ BAUTISTA, Pago: 361	$10,000.00	$0.00	$33,787,730.91
12/jun./2023	GP 000362	(C00583)	GP Directo 362 FELICIANO MEDECIO ARENAS , Pago: 362	$12,000.00	$0.00	$33,799,730.91
12/jun./2023	GP 000363	(C00584)	GP Directo 363 GUILLERMO HERNANDEZ MARTINEZ, Pago: 363	$6,000.00	$0.00	$33,805,730.91
12/jun./2023	GP 000364	(C00585)	GP Directo 364 ROBERTO HERNANDEZ HERNANDEZ, Pago: 364	$5,000.00	$0.00	$33,810,730.91
12/jun./2023	GP 000365	(C00586)	GP Directo 365 EUSEBIO HERNANDEZ HERNANDEZ, Pago: 365	$5,000.00	$0.00	$33,815,730.91
12/jun./2023	GP 000366	(C00587)	GP Directo 366 REYNA BAUTISTA HERNANDEZ, Pago: 366	$10,000.00	$0.00	$33,825,730.91
12/jun./2023	GP 000367	(C00588)	GP Directo 367 EFRAIN VILLEGAS HERNANDEZ, Pago: 367	$7,000.00	$0.00	$33,832,730.91
12/jun./2023	PA 000210	(C00639)	GP Directo 609 CARLOS PEREZ GARCIA, Pago: 210	$4,640.00	$0.00	$33,837,370.91
12/jun./2023	PA 000212	(C00642)	GP Directo 611 RAUL BADILLO RAMIREZ, Pago: 212	$141,603.41	$0.00	$33,978,974.32
12/jun./2023	PA 000213	(C00643)	GP Directo 612 RAUL BADILLO RAMIREZ, Pago: 213	$91,200.00	$0.00	$34,070,174.32
12/jun./2023	PA 000214	(C00644)	GP Directo 613 RAUL BADILLO RAMIREZ, Pago: 214	$128,655.00	$0.00	$34,198,829.32
12/jun./2023	PA 000234	(C00672)	GP Directo 633 PILAR REDONDO ORTA , Pago: 234	$850.00	$0.00	$34,199,679.32
12/jun./2023	PA 000236	(C00674)	GP Directo 635 PILAR REDONDO ORTA , Pago: 236	$710.00	$0.00	$34,200,389.32

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12/jun./2023	PA 000258	(C00740)	GP Directo 859 PILAR REDONDO ORTA , Pago: 258	$810.00	$0.00	$34,201,199.32
12/jun./2023	GP 000452	(C00741)	GP Directo 449 KARINA ESTHER ORTEGA HERNANDEZ, Pago: 452	$3,000.00	$0.00	$34,204,199.32
12/jun./2023	GP 000461	(C00751)	GP Directo 458 JOSE MAGALDI RIVERA, Pago: 461	$4,000.00	$0.00	$34,208,199.32
12/jun./2023	GP 000462	(C00752)	GP Directo 459 EUSEBIO HERNANDEZ BAUTISTA, Pago: 462	$2,400.00	$0.00	$34,210,599.32
12/jun./2023	PA 000260	(C00753)	GP Directo 861 PILAR REDONDO ORTA , Pago: 260	$410.00	$0.00	$34,211,009.32
12/jun./2023		**33**	**Subtotal**	**594,778.41**	**0.00**	
13/jun./2023	GP 000348	(C00569)	GP Directo 348 LINO HERNANDEZ BAUTISTA, Pago: 348	$6,000.00	$0.00	$34,217,009.32
13/jun./2023	GP 000351	(C00572)	GP Directo 351 CLAUDIO BAUTISTA HERNANDEZ, Pago: 351	$3,000.00	$0.00	$34,220,009.32
13/jun./2023	GP 000375	(C00602)	GP Directo 375 CARMELO CHAVEZ BARRERA, Pago: 375	$25,000.00	$0.00	$34,245,009.32
13/jun./2023	GP 000378	(C00603)	GP Directo 378 CATALINA ESPINOSA BAUTISTA, Pago: 378	$1,851.00	$0.00	$34,246,860.32
13/jun./2023	GP 000380	(C00605)	GP Directo 380 NICOLAS HERNANDEZ ORTIZ, Pago: 380	$16,000.00	$0.00	$34,262,860.32
13/jun./2023	PA 000203	(C00606)	GP Directo 573 TECNOLOGIA SIGYN,S.A. DE C.V., Pago: 203	$12,760.00	$0.00	$34,275,620.32
13/jun./2023	GP 000394	(C00624)	GP Directo 394 REYNA MORALES NAVARRETE, Pago: 394	$6,000.00	$0.00	$34,281,620.32
13/jun./2023	PA 000240	(C00685)	GP Directo 666 GERARDO MEDINA DELGADO, Pago: 240	$22,373.00	$0.00	$34,303,993.32
13/jun./2023	GP 000453	(C00742)	GP Directo 450 MARIA DE LOS ANGELES TOLENTINO, Pago: 453	$6,000.00	$0.00	$34,309,993.32
13/jun./2023		**9**	**Subtotal**	**98,984.00**	**0.00**	
14/jun./2023	GP 000373	(C00598)	GP Directo 373 SARAI GONZALEZ HERNANDEZ, Pago: 373	$5,000.00	$0.00	$34,314,993.32
14/jun./2023	PA 000206	(C00611)	GP Directo 576 COMERCIALIZADORA Y ARRENDADORA LUGUHER, Pago: 206	$5,800.00	$0.00	$34,320,793.32
14/jun./2023	GP 000384	(C00614)	GP Directo 384 LEXLY MERARI HERNANDEZ BAUTISTA, Pago: 384	$800.00	$0.00	$34,321,593.32
14/jun./2023	GP 000384	(C00614)	GP Directo 384 LEXLY MERARI HERNANDEZ BAUTISTA, Pago: 384	$1,000.00	$0.00	$34,322,593.32
14/jun./2023	GP 000418	(C00679)	GP Folio: 418	$285,272.00	$0.00	$34,607,865.32
14/jun./2023	GP 000418	(C00680)	Cancelación GP Folio: 418	-$285,272.00	$0.00	$34,322,593.32
14/jun./2023	GP 000466	(C00757)	GP Directo 463 ALBERTO HERNANDEZ HERNANDEZ, Pago: 466	$4,800.00	$0.00	$34,327,393.32
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$9,927.00	$0.00	$34,337,320.32
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$3,124.00	$0.00	$34,340,444.32
14/jun./2023	GP 000468	(C00759)	GP Directo 465 FAUSTINO BAUTISTA RAMIREZ, Pago: 468	$1,875.00	$0.00	$34,342,319.32
14/jun./2023	GP 000469	(C00760)	GP Directo 466 FAUSTINO BAUTISTA RAMIREZ, Pago: 469	$325,200.00	$0.00	$34,667,519.32
14/jun./2023	GP 000470	(C00761)	GP Directo 467 FAUSTINO BAUTISTA RAMIREZ, Pago: 470	$50,000.00	$0.00	$34,717,519.32
14/jun./2023	GP 000471	(C00762)	GP Directo 468 FAUSTINO BAUTISTA RAMIREZ, Pago: 471	$17,102.00	$0.00	$34,734,621.32
14/jun./2023	GP 000472	(C00763)	GP Directo 469 FAUSTINO BAUTISTA RAMIREZ, Pago: 472	$9,927.00	$0.00	$34,744,548.32
14/jun./2023	GP 000472	(C00763)	GP Directo 469 FAUSTINO BAUTISTA RAMIREZ, Pago: 472	$2,974.00	$0.00	$34,747,522.32
14/jun./2023	PA 000262	(C00767)	GP Directo 863 CARLOS HERNANDEZ ALVARADO, Pago: 262	$6,895.00	$0.00	$34,754,417.32
14/jun./2023		**16**	**Subtotal**	**444,424.00**	**0.00**	
15/jun./2023	GP 000388	(C00618)	GP Directo 388 NORBERTO MARTINEZ HERNANDEZ, Pago: 388	$3,000.00	$0.00	$34,757,417.32
15/jun./2023	GP 000390	(C00620)	GP Directo 390 BENITO HERNANDEZ BAUTISTA, Pago: 390	$5,000.00	$0.00	$34,762,417.32
15/jun./2023	GP 000391	(C00621)	GP Directo 391 EUGENIO TORRES HERNANDEZ, Pago: 391	$3,000.00	$0.00	$34,765,417.32
15/jun./2023	GP 000392	(C00622)	GP Directo 392 HILARIO BAUTISTA HERNANDEZ, Pago: 392	$5,000.00	$0.00	$34,770,417.32
15/jun./2023	GP 000393	(C00623)	GP Directo 393 TANIA YULISSA HUAZO MURILLO, Pago: 393	$6,500.00	$0.00	$34,776,917.32
15/jun./2023	GP 000397	(C00627)	GP Directo 397 DIONICIO VILLEGAS HERNANDEZ, Pago: 397	$70,000.00	$0.00	$34,846,917.32
15/jun./2023	GP 000402	(C00632)	GP Directo 402 JAIME RAMIREZ HERNANDEZ , Pago: 402	$20,000.00	$0.00	$34,866,917.32
15/jun./2023	GP 000403	(C00633)	GP Directo 403 NICOLAS LARA DE LA CRUZ , Pago: 403	$15,000.00	$0.00	$34,881,917.32
15/jun./2023	PA 000208	(C00636)	GP NOEMI MELO HERNANDEZ, Folio Pago: 208	$62,640.00	$0.00	$34,944,557.32
15/jun./2023	GP 000406	(C00637)	GP Directo 407 JOEL MATEOS HERNANDEZ, Pago: 406	$36,100.00	$0.00	$34,980,657.32
15/jun./2023	GP 000410	(C00649)	GP Directo 411 NANCI HERNANDEZ RAMIREZ, Pago: 410	$2,000.00	$0.00	$34,982,657.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jun./2023	PA 000224	(C00660)	GP Directo 623 ENRIQUE DAVID CRUZ CONTRERAS, Pago: 224	$10,748.00	$0.00	$34,993,405.32
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$109,981.00	$0.00	$35,103,386.32
15/jun./2023	GP 000417	(C00678)	GP Folio: 417	$546,437.00	$0.00	$35,649,823.32
15/jun./2023	GP 000419	(C00681)	GP Folio: 419	$279,024.00	$0.00	$35,928,847.32
15/jun./2023	PA 000241	(C00686)	GP Directo 667 GERARDO MEDINA DELGADO, Pago: 241	$13,817.00	$0.00	$35,942,664.32
15/jun./2023	PA 000259	(C00748)	GP Directo 860 JESSICA JONGUITUD GARCIA, Pago: 259	$18,778.86	$0.00	$35,961,443.18
15/jun./2023	GP 000464	(C00755)	GP Folio: 464	$364,760.00	$0.00	$36,326,203.18
15/jun./2023		**18**	**Subtotal**	**1,571,785.86**	**0.00**	
16/jun./2023	GP 000385	(C00615)	GP Directo 385 LEODAN CORTES REGINA, Pago: 385	$3,000.00	$0.00	$36,329,203.18
16/jun./2023	GP 000386	(C00616)	GP Directo 386 ZEFERINO HERNANDEZ HERNANDEZ, Pago: 386	$12,000.00	$0.00	$36,341,203.18
16/jun./2023	GP 000387	(C00617)	GP Directo 387 MARIA DEL ROCIO MOTA LUNA, Pago: 387	$4,000.00	$0.00	$36,345,203.18
16/jun./2023	GP 000389	(C00619)	GP Directo 389 ARTURO HERNANDEZ HERNANDEZ, Pago: 389	$2,000.00	$0.00	$36,347,203.18
16/jun./2023	GP 000395	(C00625)	GP Directo 395 ISAURO HERNANDEZ ESCUDERO, Pago: 395	$12,000.00	$0.00	$36,359,203.18
16/jun./2023	GP 000398	(C00628)	GP Directo 398 SARAI GONZALEZ HERNANDEZ , Pago: 398	$5,000.00	$0.00	$36,364,203.18
16/jun./2023	GP 000399	(C00629)	GP Directo 399 EMILIANO SALAZAR DIEGO , Pago: 399	$5,000.00	$0.00	$36,369,203.18
16/jun./2023	GP 000400	(C00630)	GP Directo 400 EVER BAUTISTA HERNANDEZ, Pago: 400	$5,000.00	$0.00	$36,374,203.18
16/jun./2023	GP 000401	(C00631)	GP Directo 401 JUAN BAUTISTA HERNANDEZ, Pago: 401	$4,000.00	$0.00	$36,378,203.18
16/jun./2023	PA 000211	(C00640)	GP Directo 610 FELIPE ONTIVEROS NAVARRO, Pago: 211	$3,685.00	$0.00	$36,381,888.18
16/jun./2023	PA 000215	(C00645)	GP Directo 614 VIDAR MARIN LOPEZ, Pago: 215	$5,220.00	$0.00	$36,387,108.18
16/jun./2023	PA 000220	(C00655)	GP Directo 619 VIDAR MARIN LOPEZ, Pago: 220	$26,100.00	$0.00	$36,413,208.18
16/jun./2023	PA 000221	(C00656)	GP Directo 620 OLIVIA OLGUIN OSORIO, Pago: 221	$11,194.00	$0.00	$36,424,402.18
16/jun./2023	GP 000454	(C00743)	GP Directo 451 ARIADNA DEL ANGEL IBARRA, Pago: 454	$6,800.00	$0.00	$36,431,202.18
16/jun./2023	GP 000455	(C00744)	GP Directo 452 NABOR MARTINEZ ENRIQUEZ, Pago: 455	$5,000.00	$0.00	$36,436,202.18
16/jun./2023		**15**	**Subtotal**	**109,999.00**	**0.00**	
17/jun./2023	GP 000475	(C00768)	GP Directo 472 LUCINA COBARRUBIAS MARTINEZ, Pago: 475	$3,000.00	$0.00	$36,439,202.18
17/jun./2023	GP 000476	(C00775)	GP Directo 473 AIDE TOLENTINO ZAVALA, Pago: 476	$10,000.00	$0.00	$36,449,202.18
17/jun./2023	GP 000477	(C00776)	GP Directo 474 NEREO GAMALIEL NICANOR HERNANDEZ, Pago: 477	$6,000.00	$0.00	$36,455,202.18
17/jun./2023	GP 000478	(C00777)	GP Directo 475 JOSE DE JESUS MARTINEZ BAUTISTA, Pago: 478	$8,000.00	$0.00	$36,463,202.18
17/jun./2023		**4**	**Subtotal**	**27,000.00**	**0.00**	
19/jun./2023	GP 000396	(C00626)	GP Directo 396 MARIA DEL ROCIO MOTA LUNA, Pago: 396	$4,000.00	$0.00	$36,467,202.18
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$109,981.00	$0.00	$36,577,183.18
19/jun./2023	GP 000405	(C00635)	GP Folio: 405	$542,127.00	$0.00	$37,119,310.18
19/jun./2023	GP 000411	(C00650)	GP Directo 412 FERNANDO IMANOL NICANOR ALVAREZ, Pago: 411	$5,000.00	$0.00	$37,124,310.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$6,500.00	$0.00	$37,130,810.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$4,250.00	$0.00	$37,135,060.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$4,250.00	$0.00	$37,139,310.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$630.00	$0.00	$37,139,940.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$410.00	$0.00	$37,140,350.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$220.00	$0.00	$37,140,570.18
19/jun./2023	PA 000219	(C00654)	GP ISABEL SOLARES BAUTISTA, Folio Pago: 219	$395.00	$0.00	$37,140,965.18
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$14,500.68	$0.00	$37,155,465.86
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$22,895.86	$0.00	$37,178,361.72
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$15,263.88	$0.00	$37,193,625.60
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$11,066.28	$0.00	$37,204,691.88
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$13,584.84	$0.00	$37,218,276.72
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$19,079.87	$0.00	$37,237,356.59

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19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$58,003.02	$0.00	$37,295,359.61
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$41,975.84	$0.00	$37,337,335.45
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$2,671.11	$0.00	$37,340,006.56
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$45,791.84	$0.00	$37,385,798.40
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$38,159.85	$0.00	$37,423,958.25
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$17,553.47	$0.00	$37,441,511.72
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$11,066.28	$0.00	$37,452,578.00
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$50,371.02	$0.00	$37,502,949.02
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$2,289.51	$0.00	$37,505,238.53
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$15,263.89	$0.00	$37,520,502.42
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$15,874.45	$0.00	$37,536,376.87
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$8,242.45	$0.00	$37,544,619.32
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$3,815.89	$0.00	$37,548,435.21
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$2,289.50	$0.00	$37,550,724.71
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$9,158.29	$0.00	$37,559,883.00
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$2,289.50	$0.00	$37,562,172.50
19/jun./2023	PA 000223	(C00658)	GP MIRIAM CALERA ORTIZ, Folio Pago: 223	$14,500.68	$0.00	$37,576,673.18
19/jun./2023	PA 000229	(C00667)	GP Directo 628 DAVID SALVADOR GARCIA PONCE, Pago: 229	$46,980.00	$0.00	$37,623,653.18
19/jun./2023	PA 000230	(C00668)	GP Directo 629 PILAR REDONDO ORTA , Pago: 230	$2,040.00	$0.00	$37,625,693.18
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	-$109,981.00	$0.00	$37,515,712.18
19/jun./2023	GP 000405	(C00677)	Cancelación GP Folio: 405	-$542,127.00	$0.00	$36,973,585.18
19/jun./2023		**38**	**Subtotal**	**510,383.00**	**0.00**	
20/jun./2023	GP 000408	(C00646)	GP Directo 409 EDELMIRA HERNANDEZ CHALE, Pago: 408	$5,500.00	$0.00	$36,979,085.18
20/jun./2023	GP 000409	(C00647)	GP Directo 410 ALEJANDRO BAUTISTA HERNANDEZ, Pago: 409	$25,000.00	$0.00	$37,004,085.18
20/jun./2023	GP 000412	(C00652)	GP Directo 413 LEONIDES CARMEN AGUIRRE PORTILLO, Pago: 412	$20,600.00	$0.00	$37,024,685.18
20/jun./2023	GP 000414	(C00662)	GP Directo 415 LUZ IMELDA ALVAREZ OAXACA, Pago: 414	$10,000.00	$0.00	$37,034,685.18
20/jun./2023		**4**	**Subtotal**	**61,100.00**	**0.00**	
21/jun./2023	PA 000216	(C00648)	GP Directo 615 JESUS HERNANDEZ MARTINEZ, Pago: 216	$5,800.00	$0.00	$37,040,485.18
21/jun./2023	PA 000222	(C00657)	GP Directo 621 LUZ ELENA MOTILLA MANCILLA, Pago: 222	$7,300.00	$0.00	$37,047,785.18
21/jun./2023	PA 000232	(C00670)	GP Directo 631 CARLOS HERNANDEZ ALVARADO, Pago: 232	$2,856.00	$0.00	$37,050,641.18
21/jun./2023	PA 000233	(C00671)	GP Directo 632 CARLOS HERNANDEZ ALVARADO, Pago: 233	$2,995.00	$0.00	$37,053,636.18
21/jun./2023	PA 000235	(C00673)	GP Directo 634 CARLOS HERNANDEZ ALVARADO, Pago: 235	$2,995.00	$0.00	$37,056,631.18
21/jun./2023	PA 000243	(C00688)	GP Directo 669 GILBERTO NARANJO BAUTISTA, Pago: 243	$31,840.00	$0.00	$37,088,471.18
21/jun./2023		**6**	**Subtotal**	**53,786.00**	**0.00**	
22/jun./2023	GP 000415	(C00675)	GP Directo 416 GERARDO ESCOBAR TORRES, Pago: 415	$39,000.00	$0.00	$37,127,471.18
22/jun./2023		**1**	**Subtotal**	**39,000.00**	**0.00**	
23/jun./2023	PA 000239	(C00684)	GP Directo 638 JOSE ROSARIO MARTINEZ ENRIQUEZ, Pago: 239	$9,280.00	$0.00	$37,136,751.18
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$800.18	$0.00	$37,137,551.36
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$340.00	$0.00	$37,137,891.36
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,138,191.36
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,138,491.36
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,020.38	$0.00	$37,139,511.74
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$900.22	$0.00	$37,140,411.96
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$600.00	$0.00	$37,141,011.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$533.25	$0.00	$37,141,545.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,141,845.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$500.00	$0.00	$37,142,345.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$400.00	$0.00	$37,142,745.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,143,045.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,143,345.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$150.00	$0.00	$37,143,495.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$700.00	$0.00	$37,144,195.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,200.00	$0.00	$37,145,395.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$63.00	$0.00	$37,145,458.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$63.00	$0.00	$37,145,521.21
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$800.05	$0.00	$37,146,321.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,146,621.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$63.00	$0.00	$37,146,684.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$63.00	$0.00	$37,146,747.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,147,047.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$600.00	$0.00	$37,147,647.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,147,947.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$300.00	$0.00	$37,148,247.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$345.00	$0.00	$37,148,592.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,200.00	$0.00	$37,149,792.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$366.00	$0.00	$37,150,158.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$434.00	$0.00	$37,150,592.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$1,000.00	$0.00	$37,151,592.26
23/jun./2023	PA 000248	(C00696)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 248	$2,000.00	$0.00	$37,153,592.26
23/jun./2023		**33**	**Subtotal**	**26,121.08**	**0.00**	
24/jun./2023	GP 000423	(C00700)	GP Directo 421 FAUSTINO HERNANDEZ BAUTISTA, Pago: 423	$15,000.00	$0.00	$37,168,592.26
24/jun./2023		**1**	**Subtotal**	**15,000.00**	**0.00**	
26/jun./2023	PA 000238	(C00683)	GP Directo 637 MARISOL CRUZ HERNANDEZ, Pago: 238	$13,920.00	$0.00	$37,182,512.26
26/jun./2023	PA 000238	(C00683)	GP Directo 637 MARISOL CRUZ HERNANDEZ, Pago: 238	$15,080.00	$0.00	$37,197,592.26
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$1,900.00	$0.00	$37,199,492.26
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$1,900.00	$0.00	$37,201,392.26
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$1,900.00	$0.00	$37,203,292.26
26/jun./2023	GP 000420	(C00689)	GP Directo 418 FAUSTINO BAUTISTA RAMIREZ, Pago: 420	$1,900.00	$0.00	$37,205,192.26
26/jun./2023	GP 000456	(C00745)	GP Directo 453 NAHUM LARA AGUADO, Pago: 456	$50,000.00	$0.00	$37,255,192.26
26/jun./2023		**7**	**Subtotal**	**86,600.00**	**0.00**	
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$2,985.00	$0.00	$37,258,177.26
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$2,985.00	$0.00	$37,261,162.26
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$185.00	$0.00	$37,261,347.26
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$185.00	$0.00	$37,261,532.26
27/jun./2023	PA 000242	(C00687)	GP Directo 668 CARLOS HERNANDEZ ALVARADO, Pago: 242	$190.00	$0.00	$37,261,722.26
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$390.92	$0.00	$37,262,113.18
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$278.70	$0.00	$37,262,391.88
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$134.70	$0.00	$37,262,526.58
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$84.46	$0.00	$37,262,611.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$450.00	$0.00	$37,263,061.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$55.00	$0.00	$37,263,116.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$60.00	$0.00	$37,263,176.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$53.00	$0.00	$37,263,229.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$48.00	$0.00	$37,263,277.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$30.00	$0.00	$37,263,307.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$48.00	$0.00	$37,263,355.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$30.00	$0.00	$37,263,385.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$30.00	$0.00	$37,263,415.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$366.00	$0.00	$37,263,781.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$366.00	$0.00	$37,264,147.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$1,080.00	$0.00	$37,265,227.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$200.00	$0.00	$37,265,427.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$200.00	$0.00	$37,265,627.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$200.00	$0.00	$37,265,827.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$2,000.00	$0.00	$37,267,827.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$300.00	$0.00	$37,268,127.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$700.00	$0.00	$37,268,827.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$300.00	$0.00	$37,269,127.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$200.00	$0.00	$37,269,327.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$540.00	$0.00	$37,269,867.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$300.00	$0.00	$37,270,167.04
27/jun./2023	PA 000244	(C00690)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 244	$300.00	$0.00	$37,270,467.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,500.00	$0.00	$37,271,967.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$854.00	$0.00	$37,272,821.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$200.00	$0.00	$37,273,021.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,400.00	$0.00	$37,274,421.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,950.00	$0.00	$37,276,371.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,950.00	$0.00	$37,278,321.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,600.00	$0.00	$37,279,921.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,000.00	$0.00	$37,280,921.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,500.00	$0.00	$37,282,421.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,500.00	$0.00	$37,283,921.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,900.00	$0.00	$37,285,821.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,500.00	$0.00	$37,287,321.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$1,950.00	$0.00	$37,289,271.04
27/jun./2023	GP 000421	(C00691)	GP Directo 419 FAUSTINO BAUTISTA RAMIREZ, Pago: 421	$19,852.29	$0.00	$37,309,123.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$300.00	$0.00	$37,309,423.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$300.00	$0.00	$37,309,723.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$344.00	$0.00	$37,310,067.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$600.00	$0.00	$37,310,667.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$350.00	$0.00	$37,311,017.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$300.00	$0.00	$37,311,317.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$380.00	$0.00	$37,311,697.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$380.00	$0.00	$37,312,077.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$300.00	$0.00	$37,312,377.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$200.00	$0.00	$37,312,577.33
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$532.97	$0.00	$37,313,110.30
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$50.00	$0.00	$37,313,160.30
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$1,200.00	$0.00	$37,314,360.30
27/jun./2023	PA 000246	(C00693)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 246	$96.00	$0.00	$37,314,456.30
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$524.50	$0.00	$37,314,980.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$825.00	$0.00	$37,315,805.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,800.00	$0.00	$37,318,605.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$700.00	$0.00	$37,319,305.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$275.00	$0.00	$37,319,580.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$325.00	$0.00	$37,319,905.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$325.00	$0.00	$37,320,230.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,250.00	$0.00	$37,321,480.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,800.00	$0.00	$37,323,280.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$90.00	$0.00	$37,323,370.80
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$277.50	$0.00	$37,323,648.30
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$315.49	$0.00	$37,323,963.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$253.49	$0.00	$37,324,217.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$76.00	$0.00	$37,324,293.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$538.00	$0.00	$37,324,831.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$192.00	$0.00	$37,325,023.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,800.00	$0.00	$37,326,823.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,833.00	$0.00	$37,328,656.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$60.00	$0.00	$37,328,716.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$315.00	$0.00	$37,329,031.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$240.00	$0.00	$37,329,271.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,260.00	$0.00	$37,330,531.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,999.00	$0.00	$37,332,530.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$56.00	$0.00	$37,332,586.28
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$904.80	$0.00	$37,333,491.08
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$720.00	$0.00	$37,334,211.08
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$240.00	$0.00	$37,334,451.08
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$239.94	$0.00	$37,334,691.02
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,200.00	$0.00	$37,336,891.02
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$399.50	$0.00	$37,337,290.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,850.00	$0.00	$37,339,140.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$100.00	$0.00	$37,339,240.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$525.00	$0.00	$37,339,765.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$300.00	$0.00	$37,340,065.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$460.00	$0.00	$37,340,525.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$379.00	$0.00	$37,340,904.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,276.00	$0.00	$37,342,180.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,276.00	$0.00	$37,343,456.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$149.00	$0.00	$37,343,605.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$105.00	$0.00	$37,343,710.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$840.00	$0.00	$37,344,550.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$97.00	$0.00	$37,344,647.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$97.00	$0.00	$37,344,744.52
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$249.90	$0.00	$37,344,994.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$120.00	$0.00	$37,345,114.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$80.00	$0.00	$37,345,194.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$345.00	$0.00	$37,345,539.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$140.00	$0.00	$37,345,679.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$230.00	$0.00	$37,345,909.42
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$528.70	$0.00	$37,346,438.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,149.00	$0.00	$37,347,587.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,149.00	$0.00	$37,348,736.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$2,000.00	$0.00	$37,350,736.12
27/jun./2023	PA 000247	(C00694)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 247	$1,800.00	$0.00	$37,352,536.12
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$600.00	$0.00	$37,353,136.12
27/jun./2023	PA 000249	(C00697)	GP FAUSTINO BAUTISTA RAMIREZ, Folio Pago: 249	$400.00	$0.00	$37,353,536.12
27/jun./2023	GP 000447	(C00735)	GP Directo 444 FAUSTINO BAUTISTA RAMIREZ, Pago: 447	$58,900.00	$0.00	$37,412,436.12
27/jun./2023	GP 000458	(C00747)	GP Directo 455 FAUSTINO BAUTISTA RAMIREZ, Pago: 458	$329,900.00	$0.00	$37,742,336.12
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$542,534.00	$0.00	$38,284,870.12
27/jun./2023	GP 000460	(C00750)	GP Folio: 460	$109,981.00	$0.00	$38,394,851.12
27/jun./2023	GP 000463	(C00754)	GP Folio: 463	$274,406.00	$0.00	$38,669,257.12
27/jun./2023	GP 000465	(C00756)	GP Folio: 465	$374,676.00	$0.00	$39,043,933.12
27/jun./2023		**122**	**Subtotal**	**1,788,740.86**	**0.00**	
29/jun./2023	GP 000467	(C00758)	GP Directo 464 FIDELINA GOMEZ SANCHEZ, Pago: 467	$10,000.00	$0.00	$39,053,933.12
29/jun./2023		**1**	**Subtotal**	**10,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
			Total (8270) :	**39,053,933.12**	**0.00**	

PROFR. FAUSTINO BAUTISTA RAMIREZ
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL